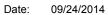


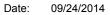


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/12/2014	365561	REYNOLDS AND KAY, LTD.	MAINT-INTERLOCAL AGREEMENT		250,000.00
			STREET,ROADWAYS,HIGHWA		11,003.11
				CHECK TOTAL	261,003.11
09/16/2014	365562	PHYLLIS TURNER	PROFESSIONAL DEVELOP.		106.50
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	106.50
09/16/2014	365563	TERRI FIELDS	PROFESSIONAL DEVELOP.		106.50
	l	<b>I</b>		CHECK TOTAL	106.50
09/16/2014	365564	KIM HARP	PROFESSIONAL DEVELOP.		106.50
	I			CHECK TOTAL	106.50
09/17/2014	365565	PARKER HARRISON	TRAINING	T	84.00
		TARRENTIARRIGON	TRAINING		182.56
				CHECK TOTAL	266.56
09/17/2014	365566	DIETRICH JOHNSON	TRAINING		84.00
	I			CHECK TOTAL	84.00
09/19/2014	365567	AIRGAS MID SOUTH	MINOR APPARATUS		135.60
		AIROAO IVIID GOOTTI	MINOR APPARATUS		91.88
			MINOR APPARATUS		76.90
				CHECK TOTAL	304.38





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4,600.00		CONTRACTUAL SERVICE	AMAZING GRANTS, INC	365568	09/19/2014
4,600.00	CHECK TOTAL			·	
1,167.00		SPECIAL SERVICES	ANA-LAB CORPORATION	365569	09/19/2014
84.00		SPECIAL SERVICES	ANA-LAB CONFORATION	000000	00/10/2011
84.00		SPECIAL SERVICES			
1,335.00	CHECK TOTAL				
25.00		CONTRACTUAL SERVICE	ARK-LA-TEX SHREDDING COMPANY	365570	09/19/2014
25.00	CHECK TOTAL				
4,674.00		COMPUTERS & COMPONENTS	DBA B&H PHOTO VIDEO B&H FOTO & EL	365571	09/19/2014
4,674.00	CHECK TOTAL			· ·	
2,678.94		CHEMICALS	BOWER AMMONIA	365572	09/19/2014
2,678.94	CHECK TOTAL			I	
999.00		PARK AND CEMETERY PROPERTY	Ī	365573	00/40/2044
800.00		HIRE OF EQUIPMENT	C&C LOGGING	303373	09/19/2014
900.00		HIRE OF EQUIPMENT			
800.00		HIRE OF EQUIPMENT			
975.00		PARK AND CEMETERY PROPERTY			
4,474.00	CHECK TOTAL				



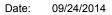


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365574	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI		2,039.00
			POSTAGE		8.00
			POSTAGE		11.00
			WEARING APPAREL-CLOTHI		84.00
				CHECK TOTAL	2,142.00
09/19/2014	365575	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,303.98
		CHEWITTABL CHEWICALG GG ELG	CHEMICALS		2,217.69
			CHEMICALS		2,206.03
			CHEMICALS		2,190.68
				CHECK TOTAL	8,918.38
09/19/2014	365576	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		82,548.92
	I			CHECK TOTAL	82,548.92
09/19/2014	365577	CHEYENNE ELECTRIC	BETTERMENTS		5,655.22
	I	<u> </u>	l	CHECK TOTAL	5,655.22
09/19/2014	365578	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS		5,570.00
	I			CHECK TOTAL	5,570.00
09/19/2014	365579	INC. CONTRACTORS SUPPLIES	INLET BOXES		95.00
	I		1	CHECK TOTAL	95.00
09/19/2014	365580	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS		650.00
	I	1	1	CHECK TOTAL	650.00



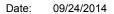
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365581	EAST TEXAS BRIDGE, INC	CONSTRUCTION		269,779.86
			CONSTRUCTION		220,601.22
				CHECK TOTAL	490,381.08
09/19/2014	365582	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		60.00
	l	- 1		CHECK TOTAL	60.00
09/19/2014	365583	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES		155.00
	•	•		CHECK TOTAL	155.00
09/19/2014	365584	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,340.00
	ı			CHECK TOTAL	2,340.00
09/19/2014	365585	HOLLY FULLER	TRANSPORTATION		248.50
	1	I	1	CHECK TOTAL	248.50



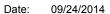


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365586	G&K SERVICES, CO.	CONTRACTUAL SERVICE		66.85
		Gart GERT IOEG, GG.	CONTRACTUAL SERVICE		75.29
			CONTRACTUAL SERVICE		85.06
			CONTRACTUAL SERVICE		66.85
			CONTRACTUAL SERVICE		50.42
			CONTRACTUAL SERVICE		16.76
			CONTRACTUAL SERVICE		32.58
			CONTRACTUAL SERVICE		75.77
			CONTRACTUAL SERVICE		85.06
			CONTRACTUAL SERVICE		66.85
			CONTRACTUAL SERVICE		50.78
			CONTRACTUAL SERVICE		16.76
				CHECK TOTAL	689.03
09/19/2014	365587	BLAKE GORE	TRANSPORTATION		152.10
		·		CHECK TOTAL	152.10
09/19/2014	365588	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES		87,076.78
00/10/2011					
00/10/2011		I	I	CHECK TOTAL	87,076.78
09/19/2014	365589	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	CHECK TOTAL	87,076.78 1,912.50
	365589	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	CHECK TOTAL	
	365589		COMPUTERS & COMPONENTS  MECHANICAL SUPPLIES		1,912.50
09/19/2014		HAPPY SOFTWARE, INC.  INC. HARLEY SHOP			1,912.50 1,912.50





TRANSACTION AMOUN	COUNT	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,380.00	SIGN	HAYES ENGINEERING INC	365591	09/19/2014
1,000.00	HER	TIVIT ES ENGINEERING ING		
2,028.60	SIGN			
10,680.00	TER SYSTEM PROJECTS			
7,500.00	RASTRUCTURE			
22,588.60	CHECK TOTAL			
85.00	OR APPARATUS	HAYES PIPE SUPPLY, INC.	365592	09/19/2014
185.50	OR APPARATUS	HATES PIPE SUPPLY, INC.	300302	00/10/2014
397.50	OR APPARATUS			
410.00	OR APPARATUS			
258.00	OR APPARATUS			
3,158.00	OR APPARATUS			
1,652.00	OR APPARATUS			
132.50	OR APPARATUS			
397.50	OR APPARATUS			
357.00	OR APPARATUS			
48.00	OR APPARATUS			
83.00	OR APPARATUS			
114.00	OR APPARATUS			
7,278.00	CHECK TOTAL	·		
43.80	DICAL SUPPLIES	HENRY SCHEIN, INC.	365593	09/19/2014
7,639.13	DICAL SUPPLIES	TIENKT SCHEIN, INC.		00/10/2011
3,475.67	DICAL SUPPLIES			
43.80	DICAL SUPPLIES			
112.10	DICAL SUPPLIES			
24.25	DICAL SUPPLIES			
11,338.75	CHECK TOTAL	·		



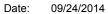


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365594	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS		2,400.00
		· ·	MINOR APPARATUS		432.00
			MINOR APPARATUS		5,633.70
				CHECK TOTAL	8,465.70
09/19/2014	365595	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY		118.00
			RIGHT-OF-WAY		118.00
			RIGHT-OF-WAY		472.00
			RIGHT-OF-WAY		3,341.52
				CHECK TOTAL	4,049.52
09/19/2014	365596	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES		57.15
			MOTOR VEHICLE SUPPLIES		99.58
				CHECK TOTAL	156.73
09/19/2014	365597	JONES COMMUNICATIONS	MINOR APPARATUS		125.00
	1	-		CHECK TOTAL	125.00
09/19/2014	365598	KEITH'S LAWN & LANDSCAPING	BOTANICAL & AGRICULTUR		2,406.00
	'			CHECK TOTAL	2,406.00
09/19/2014	365599	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		364.00
	I	I		CHECK TOTAL	364.00
09/19/2014	365600	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE		18,250.00
		1	1	CHECK TOTAL	18,250.00



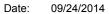


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365601	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS		1,595.53
		THO I ENGLISHE	DESIGN		3,706.56
			DESIGN		5,205.97
			WASTEWATER SYSTEM PROJECTS		1,816.44
			DESIGN		6,745.88
			CONTRACTUAL SERVICE		1,955.38
			DESIGN		5,661.53
			CONTRACTUAL SERVICE		832.50
				CHECK TOTAL	27,519.79
09/19/2014	365602	KARRIE RODGERS	CONTRACTUAL SERVICE		57.71
	I	I	<u>I</u>	CHECK TOTAL	57.71
09/19/2014	365603	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE		10,027.43
	l			CHECK TOTAL	10,027.43
09/19/2014	365604	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		166.16
00/10/2011		LABOR READT CENTRAL, INC.	CONTRACTUAL SERVICE		962.92
			CONTRACTUAL SERVICE		4,602.22
			CONTRACTUAL SERVICE		11,987.39
				CHECK TOTAL	17,718.69
09/19/2014	365605	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES		236.28
	I	I	<u> </u>	CHECK TOTAL	236.28
09/19/2014	365606	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE		40.00
	I	I	1	CHECK TOTAL	40.00



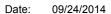


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365607	LONGVIEW PRINT SHOP	OFFICE SUPPLIES POSTAGE		254.00 31.57
		·	•	CHECK TOTAL	285.57
09/19/2014	365608	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE ADVERTISING		86,834.00 650.00
	·	·		CHECK TOTAL	87,484.00
09/19/2014	365609	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES		271.36
	·	•		CHECK TOTAL	271.36
09/19/2014	365610	MATHESON TRI-GAS, INC.	CHEMICALS		2,621.83
	·	<b>'</b>		CHECK TOTAL	2,621.83
09/19/2014	365611	METRO FIRE	INSTRUMENTS & APPARATU		2,390.00
	'	•		CHECK TOTAL	2,390.00
09/19/2014	365612	MUNISERVICES, LLC	SPECIAL SERVICES		3,315.00
	l l	<b>'</b>		CHECK TOTAL	3,315.00
09/19/2014	365613	MVA SERVICES, LLC	FILTRATION PLANTS		3,158.00
	· ·	-		CHECK TOTAL	3,158.00
09/19/2014	365614	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA		435,861.49
	<u> </u>	1		CHECK TOTAL	435,861.49



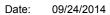


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5,000.00		TRAINING	NTB ASSOCIATES, INC	365615	09/19/2014
1,420.00		PROFESSIONAL DEVELOP.			
820.00		PROFESSIONAL DEVELOP.			
7,240.00	CHECK TOTAL				
168,070.00		INSTRUMENTS AND APPARATUS	OTTO ENVIRONMENTAL SYSTEMS	365616	09/19/2014
168,070.00	CHECK TOTAL			•	
360.24		CONTRACTUAL SERVICE	PARS	365617	09/19/2014
360.24	CHECK TOTAL				
370.85		MECHANICAL SUPPLIES	PETERS CHEVROLET INC	365618	09/19/2014
67.05		MOTOR VEHICLE SUPPLIES			
437.90	CHECK TOTAL				
2,202.00		POSTAGE	LEASE ACCT8386443;8016835 PITNEY B(	365619	09/19/2014
477.00		POSTAGE			
2,679.00	CHECK TOTAL				
47,348.30		CONTRACTUAL SERVICE	PRO MOWERS	365620	09/19/2014
47,348.30	CHECK TOTAL			1	
12,600.00		BUILDING	RPR CONSTRUCTION CO., INC.	365621	09/19/2014
12,600.00	CHECK TOTAL			•	





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
40.52		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	365622	09/19/2014
40.52	CHECK TOTAL			'	
296.91		MINOR APPARATUS	SEQUEL DATA SYSTEMS, INC.	365623	09/19/2014
740.85		COMPUTERS & COMPONENTS	1		
1,037.76	CHECK TOTAL				
543.20		MAINTENANCE CONTRACTS	SHI GOVERNMENT SOLUTIONS	365624	09/19/2014
156.80		MAINTENANCE CONTRACTS			
1,218.32		MAINTENANCE CONTRACTS			
351.68		MAINTENANCE CONTRACTS			
2,270.00	CHECK TOTAL				
1,700.00		MACHINERY,TOOLS, & IMP	INC. SMITH PUMP COMPANY	365625	09/19/2014
1,700.00	CHECK TOTAL				
10,700.00		CONTRACTUAL SERVICE	INC STANTEC CONSULTING SERVICES	365626	09/19/2014
10,700.00	CHECK TOTAL				
750.00		MAINTENANCE CONTRACTS	SWAGIT PRODUCTIONS, LLC	365627	09/19/2014
750.00	CHECK TOTAL	<u> </u>			
1,910.40		PROCESS WASTE	TERRA RENEWAL SERVICES, INC	365628	09/19/2014
1,671.60		PROCESS WASTE	TERROTTENE VIAL DEIXVIOLO, INO		
3,663.00		SLUDGE HAULING			
7,245.00	CHECK TOTAL				

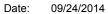




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
16.99		OFFICE SUPPLIES	THE OFFICE CENTER, INC.	365629	09/19/2014
16.99	CHECK TOTAL			•	
71.91 39.98		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	TIME-IT LUBE OF TEXAS, LP	365630	09/19/2014
111.89	CHECK TOTAL				
2,336.38		MAINTENANCE CONTRACTS	TROY'S OFFICE TREATMENTS	365631	09/19/2014
2,336.38	CHECK TOTAL				
460.00		MINOR APPARATUS	(NORTH AMERICA) UNITED RENTALS, IN	365632	09/19/2014
460.00	CHECK TOTAL			1	
162.65		BUILDING	VIP TECHNOLOGIES, INC.	365633	09/19/2014
162.65	CHECK TOTAL		<u>'</u>	•	
223,885.18		CONSTRUCTION	WELBORN AND SON, INC.	365634	09/19/2014
223,885.18	CHECK TOTAL				
1,518.23		FILTRATION PLANTS	WHOLESALE ELECTRIC SUPPLY	365635	09/19/2014
1,518.23	CHECK TOTAL		- <b>-</b>		
225.56		MECHANICAL SUPPLIES	ABC AUTO PARTS & GLASS	365636	09/19/2014
225.56	CHECK TOTAL		l	1	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365637	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	<u> </u>	-		CHECK TOTAL	79.50
09/19/2014	365638	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY		2,042.50
	I		1	CHECK TOTAL	2,042.50
09/19/2014	365639	AT&T 5001	COMMUNICATIONS		198.30
		7.1.4.1.0001	COMMUNICATIONS		6,157.28
			COMMUNICATIONS		830.78
			COMMUNICATIONS		42.52
			COMMUNICATIONS		48.88
			COMMUNICATIONS		45.23
			COMMUNICATIONS		45.23
			COMMUNICATIONS		90.85
			COMMUNICATIONS		42.23
			COMMUNICATIONS		231.00
			COMMUNICATIONS		3,761.25
			COMMUNICATIONS		902.56
				CHECK TOTAL	12,396.11
09/19/2014	365640	AT&T 5001	COMMUNICATIONS		60.00
		711 0001	COMMUNICATIONS		237.43
				CHECK TOTAL	297.43
09/19/2014	365641	ADAM BEVIS	PROFESSIONAL DEVELOP.		111.00
	<u> </u>	1	1	CHECK TOTAL	111.00



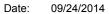


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365642	CENTERPOINT ENERGY	CONTRACTUAL SERVICE NATURAL GAS		49.86 57.23
	I			CHECK TOTAL	107.09
09/19/2014	365643	CENTRAL TITLE COMPANY	RIGHT-OF-WAY		107,941.18
	I		<u> </u>	CHECK TOTAL	107,941.18
09/19/2014	365644	COLE INFORMATION SERVICES	SUBSCRIPTION SERVICES POSTAGE		365.00 14.95
	I	-		CHECK TOTAL	379.95
09/19/2014 365645	365645	DIRECTV	COMMUNICATIONS		54.99
	I			CHECK TOTAL	54.99
09/19/2014	365646	INC. EAST TEXAS COPY SYSTEMS	RENTS		114.00
	'	•		CHECK TOTAL	114.00
09/19/2014	365647	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
	I			CHECK TOTAL	3,060.00
09/19/2014	365648	DENNIS FISHER	PROFESSIONAL DEVELOP.		111.00
	I			CHECK TOTAL	111.00
09/19/2014	365649	BF GALLAGHER	LIBRARY DEPOSITS		40.00
	I		1	CHECK TOTAL	40.00



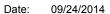


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365650	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES		700.00
		GOOD ONE! HERD MEDIONE GENTER	SPECIAL SERVICES		634.00
			SPECIAL SERVICES		700.00
				CHECK TOTAL	2,034.00
09/19/2014	365651	KRISTINE GREEN	PROFESSIONAL DEVELOP.		319.50
00/10/2011		INTOTINE GIVEEN	PROFESSIONAL DEVELOP.		445.83
				CHECK TOTAL	765.33
09/19/2014	365652	HALEY GRIFFITH	PROFESSIONAL DEVELOP.		319.50
	ı			CHECK TOTAL	319.50
09/19/2014	365653	HALTOM CONSTRUCTION	CONSTRUCTION		3,279.10
	I			CHECK TOTAL	3,279.10
09/19/2014	365654	HERRERA & BOYLE, PLLC	LEGAL EXPENSES		23,932.67
	I			CHECK TOTAL	23,932.67
09/19/2014	365655	INC HERTZ EQUIPMENT RENTAL	MINOR APPARATUS		911.17
		INOTIENTE EGOT MENTINE	MINOR APPARATUS		679.17
				CHECK TOTAL	1,590.34
09/19/2014	365656	NATUSHA HOWARD	TRANSPORTATION		248.50
			•	CHECK TOTAL	248.50



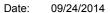


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
565.50 555.40	MINOR APPARATUS MINOR APPARATUS	HYDRAFLO INC.	365657	09/19/2014
1,120.90	CHECK TOTAL			
21.99	LIBRARY FEES	KRISTINA IBITAYO	365658	09/19/2014
21.99	CHECK TOTAL		·	
999.00	SIDEWALKS,STEPS,CURBS,	IC FENCE COMPANY	365659	09/19/2014
6,980.00	SIDEWALKS,STEPS,CURBS,	JC FENCE COMPANY	303039	09/19/2014
7,979.00	CHECK TOTAL			
285.60	PART-TIME/TEMPORARY	JEAN SIMPSON PERSONNEL SERVICE	365660	09/19/2014 365660
391.68	CONTRACTUAL SERVICE			
677.28	CHECK TOTAL			
350.00	FIRE STATION	JOE'S PAVEMENT STRIPING	365661	09/19/2014
350.00	CHECK TOTAL	-	'	
109.00	PROFESSIONAL DEVELOP.	BRIAN JONES	365662	09/19/2014
50.00	PROFESSIONAL DEVELOP.			
159.00	CHECK TOTAL			
9,705.18	100 ACRES OF HERITAGE - FACADE IMPROV.	RUDY KIAPETA	365663	09/19/2014
9,705.18	CHECK TOTAL	1	ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365664	KLTV CHANNEL 7	ADVERTISING		500.00
	•	•		CHECK TOTAL	500.00
09/19/2014	365665	KYOCERA MITA AMERICA INC	RENTS		420.53
				CHECK TOTAL	420.53
09/19/2014	365666	JAMES LAWERNCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		109.00 50.00
	I			CHECK TOTAL	159.00
09/19/2014 365667	365667	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING		247.60
	ı	•		CHECK TOTAL	247.60
09/19/2014	365668	ANNE OETKEN	PROFESSIONAL DEVELOP.		45.61
	•			CHECK TOTAL	45.61
09/19/2014	365669	PETTY CASH	IMPREST CASH		200.00
				CHECK TOTAL	200.00
09/19/2014	365670	ADRIAN ROACH	PREMIUM / CLAIMS PAID		375.00
	·	·		CHECK TOTAL	375.00
09/19/2014	365671	DEBRA STILES	EXPENSES FOR ACTIVITIES		50.00
				CHECK TOTAL	50.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,759.44	LIGHT AND POWER	AEP SWEPCO	365674	09/19/2014
464.20	LIGHT AND POWER	THE SWEI GO		
39.15	LIGHT AND POWER			
57.16	LIGHT AND POWER			
5.01	LIGHT AND POWER			
64.64	LIGHT AND POWER			
43.73	LIGHT AND POWER			
69.19	LIGHT AND POWER			
0.17	LIGHT AND POWER			
19.43	LIGHT AND POWER			
3.43	LIGHT AND POWER			
61.19	LIGHT AND POWER			
125.52	LIGHT AND POWER			
45.35	LIGHT AND POWER			
84.17	LIGHT AND POWER			
4.16	LIGHT AND POWER			
72.64	LIGHT AND POWER			
125.12	LIGHT AND POWER			
3.47	LIGHT AND POWER			
14.42	LIGHT AND POWER			
37.95	LIGHT AND POWER			
3.43	LIGHT AND POWER			
3.43	LIGHT AND POWER			
3.43	LIGHT AND POWER			
3.54	LIGHT AND POWER			
3.51	LIGHT AND POWER			
1,051.53	LIGHT AND POWER			
3.43	LIGHT AND POWER			
1,051.92	LIGHT AND POWER			
4.14	LIGHT AND POWER			
853.93	LIGHT AND POWER			
27.22	LIGHT AND POWER			
29.90	LIGHT AND POWER			
521.26	LIGHT AND POWER			



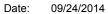


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/19/2014	365674	AEP SWEPCO	LIGHT AND POWER	50.66
		ALI GWEI GG	LIGHT AND POWER	32.79
			LIGHT AND POWER	4.65
			LIGHT AND POWER	1,574.35
			LIGHT AND POWER	173.55
			LIGHT AND POWER	4.05
			LIGHT AND POWER	69.11
			LIGHT AND POWER	1,378.55
			LIGHT AND POWER	111.83
			LIGHT AND POWER	72.08
			LIGHT AND POWER	87.68
			LIGHT AND POWER	548.34
			LIGHT AND POWER	29.92
			LIGHT AND POWER	56.75
			LIGHT AND POWER	87.07
			LIGHT AND POWER	54.66
			LIGHT AND POWER	3.65
			LIGHT AND POWER	5.30
			LIGHT AND POWER	11.31
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.44
			LIGHT AND POWER	4.08
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.16
			LIGHT AND POWER	5.99
			LIGHT AND POWER	30.23
			LIGHT AND POWER	3.43
			LIGHT AND POWER	4.98
			ADMINISTRATIVE EXPENSES	168.29
			ADMINISTRATIVE EXPENSES	486.71
			LIGHT AND POWER	6.42
			LIGHT AND POWER	11.08
			LIGHT AND POWER	47.83
			LIGHT AND POWER	13,792.88





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/19/2014	365674	AEP SWEPCO	LIGHT AND POWER		5,950.25
00/10/2011		ALI SWEI GO	LIGHT AND POWER		4.77
			LIGHT AND POWER		61.54
			LIGHT AND POWER		17.91
			LIGHT AND POWER		13,803.26
				CHECK TOTAL	45,431.56
09/19/2014	365675	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE		150.00
		GOTHV ELTHWARN, THE WARRESON TES	CONTRACTUAL SERVICE		150.00
				CHECK TOTAL	300.00
09/19/2014	365676	LONGVIEW ASPHALT	MINOR APPARATUS		1,026.03
		ESIVEVIEWASITIALI	MINOR APPARATUS		520.14
			MINOR APPARATUS		2,018.56
			STREET,ROADWAYS,HIGHWA		123.20
			STREET,ROADWAYS,HIGHWA		83.49
				CHECK TOTAL	3,771.42
09/19/2014	365677	MCC INNOVATIONS, LLC MCCI, LLC	MAINTENANCE CONTRACTS		1,260.00
			MAINTENANCE CONTRACTS		8,074.50
				CHECK TOTAL	9,334.50
09/19/2014	365678	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES		1,060.11
	ı	1	1	CHECK TOTAL	1,060.11
09/19/2014	365679	MORRISON SUPPLY COMPANY	MINOR APPARATUS		1,120.00
		I	ı	CHECK TOTAL	1,120.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/19/2014	365680	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	500.00
	'	•	CHECK TOTAL	500.00
09/19/2014	365681	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,015.00
	<b>'</b>	-	CHECK TOTAL	1,015.00
09/19/2014 365682	365682	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE	94.61 189.22 283.83
			SPECIAL SERVICES SPECIAL SERVICES	283.83 283.81
			CHECK TOTAL	1,135.30
09/19/2014	365683	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	6,739.71
	'	1	CHECK TOTAL	6,739.71
09/19/2014	365684	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	20,009.73 205.54 25,152.04 265.13
			CHECK TOTAL	45,632.44
09/19/2014	365685	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	200.00
	•	•	CHECK TOTAL	200.00



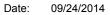
Date: 09/24/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
293.25		SPECIAL SERVICES	SABINE RIVER AUTHORITY OF TX	365686	09/19/2014
293.25	CHECK TOTAL			•	
1,519.80		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	365687	09/19/2014
1,519.80	CHECK TOTAL				
1,203.03		HIRE OF EQUIPMENT	UMB BANK WHSALE LOCKBOX SPRINT I	365688	09/19/2014
1,203.03	CHECK TOTAL				
15,631.66		LIGHT AND POWER	UPSHUR RURAL ELECTRIC COOP	365689	09/19/2014 365689
15,631.66	CHECK TOTAL				
722.20 188.88 246.32		MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	WILSON SUPPLY	365690	09/19/2014
429.16		MINOR APPARATUS			
1,586.56	CHECK TOTAL				
115.30		RENTS	XEROX CORPORATION	365691	09/19/2014
115.30	CHECK TOTAL		1		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	57.25
		ON TIME SIVE BANK	OFFICE SUPPLIES	494.51
			OFFICE SUPPLIES	11.09
			FILING/COLLECTION FEES	677.40
			FOOD SUPPLIES	13.98
			FOOD SUPPLIES	8.89
			OFFICE SUPPLIES	289.72
			OFFICE SUPPLIES	27.14
			OFFICE SUPPLIES	10.44
			ADVERTISING	271.00
			ADVERTISING	85.47
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	127.85
			FOOD SUPPLIES	37.35
			ADVERTISING	264.30
			PROFESSIONAL DEVELOP.	170.32
			OFFICE SUPPLIES	15.96
			OFFICE SUPPLIES	870.89
			OFFICE SUPPLIES	6.73
			TRANSPORTATION	63.72
			DUES AND MEMBERSHIPS	20.00
			TRANSPORTATION	385.40
			TRANSPORTATION	385.40
			TRANSPORTATION	415.40
			TRANSPORTATION	424.80
			TRANSPORTATION	424.80
			TRANSPORTATION	424.80
			MOTOR VEHICLE FULE	24.50
			PROFESSIONAL DEVELOP.	15.95
			FILING/COLLECTION FEES	652.45
			OFFICE SUPPLIES	36.99
			MINOR APPARATUS	198.00
			MINOR APPARATUS	277.82
			FOOD SUPPLIES	17.47



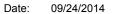


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014 3	365693	CAPITAL ONE BANK	SPECIAL SERVICES	100.00
		9, 11 11, 12 9142 B, 11414	OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			MAINTENANCE CONTRACTS	11.11
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	125.00
			DUES AND MEMBERSHIPS	125.00
			SPECIAL SERVICES	19.96
			SPECIAL SERVICES	43.00
			PROFESSIONAL DEVELOP.	295.00
			FOOD SUPPLIES	111.21
			OFFICE SUPPLIES	59.65
			MAINTENANCE CONTRACTS	691.00
			PROFESSIONAL DEVELOP.	490.70
			PROFESSIONAL DEVELOP.	33.12
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	183.88
			ADVERTISING	279.35
			FOOD SUPPLIES	89.59
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	98.10
			MINOR APPARATUS	129.89
			MINOR APPARATUS	54.11
			FOOD SUPPLIES	158.10
			SPECIAL SERVICES	175.00
			MINOR APPARATUS	95.98
			OFFICE SUPPLIES	9.47
			OFFICE SUPPLIES	56.95
			SPECIAL SERVICES	28.95
			DUES AND MEMBERSHIPS	195.00
			DUES AND MEMBERSHIPS	195.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	34.00
		o, a rivite orde by a vic	PROFESSIONAL DEVELOP.	275.00
			DUES AND MEMBERSHIPS	103.00
			DUES AND MEMBERSHIPS	156.00
			FIELD SUPPLIES	91.40
			OFFICE SUPPLIES	53.08
			CONTRACTUAL SERVICE	91.94
			OFFICE SUPPLIES	(203.94)
			FIELD SUPPLIES	34.60
			FIELD SUPPLIES	33.42
			CHEMICALS	317.17
			FOOD SUPPLIES	18.00
			DUES AND MEMBERSHIPS	75.00
			CHEMICALS	(23.82)
			FOOD SUPPLIES	8.48
			FIELD SUPPLIES	47.94
			FOOD SUPPLIES	1,787.50
			DUES AND MEMBERSHIPS	120.00
			WEARING APPAREL-CLOTHI	100.00
			FIELD SUPPLIES	14.82
			DUES AND MEMBERSHIPS	130.00
			FIELD SUPPLIES	8.00
			SPECIAL SERVICES	54.12
			WEARING APPAREL-CLOTHI	72.00
			OFFICE SUPPLIES	914.34
			FOOD SUPPLIES	32.84
			POSTAGE	31.20
			WEARING APPAREL-CLOTHI	136.38
			FIELD SUPPLIES	14.94
			OFFICE SUPPLIES	6.16
			OFFICE SUPPLIES	8.40
			CHEMICALS	37.33
			HEATING/AC SYSTEMS	146.66
			HEATING/AC SYSTEMS	16.80



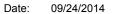


	CHECK Number	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
22/2014 3	365693	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	7.99
		0, 11, 11, 12 0, 12 D, 11, 11	SPECIAL SERVICES	11.86
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	26.04
			PARK AND CEMETERY PROPERTY	32.50
			BUILDING	(49.36)
			OFFICE SUPPLIES	8.39
			OFFICE SUPPLIES	192.58
			OFFICE SUPPLIES	13.98
			HIRE OF EQUIPMENT	7.95
			FOOD SUPPLIES	102.25
			FOOD SUPPLIES	52.00
			PARK AND CEMETERY PROPERTY	60.76
			GREYHOUND	3.49
			WEARING APPAREL-CLOTHING	98.00
			PARK AND CEMETERY PROPERTY	10.64
			PARK AND CEMETERY PROPERTY	192.12
			PARK AND CEMETERY PROPERTY	13.61
			BUILDING	34.27
			LAUNDRY & CLEANING SUP	(7.92)
			BUILDING	27.99
			LAUNDRY & CLEANING SUP	75.79
			LAUNDRY & CLEANING SUP	33.38
			MOTOR VEHICLE SUPPLIES	12.99
			CHEMICALS	111.06
			PARK AND CEMETERY PROPERTY	6.20
			PROFESSIONAL DEVELOP.	85.00
			HEATING/AC SYSTEMS	8.97
			HEATING/AC SYSTEMS	94.89
			PARK AND CEMETERY PROPERTY	16.74
			PARK AND CEMETERY PROPERTY	(60.76)
			PARK AND CEMETERY PROPERTY	14.82
			PARK AND CEMETERY PROPERTY	485.67
			CONSTRUCTION	20.16



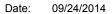


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	17.98
		S, ii ii) ii Sive B, ii vi	BUILDING	23.93
			SPECIAL SERVICES	7.95
			PARK AND CEMETERY PROPERTY	299.00
			MINOR APPARATUS	23.40
			MACHINERY,TOOLS, & IMP	30.29
			HEATING/AC SYSTEMS	23.98
			HEATING/AC SYSTEMS	28.38
			PARK AND CEMETERY PROPERTY	112.49
			PARK AND CEMETERY PROPERTY	35.55
			CONSTRUCTION	597.91
			OFFICE SUPPLIES	46.58
			SWIMMING POOLS	6.90
			FOOD SUPPLIES	6.33
			HEATING/AC SYSTEMS	95.77
			LIGHTING	270.49
			BUILDING	9.96
			PARK AND CEMETERY PROPERTY	11.97
			MOTOR VEHCILE FUEL	96.33
			FOOD SUPPLIES	155.80
			MINOR APPARATUS	81.97
			HEATING/AC SYSTEMS	40.98
			HEATING/AC SYSTEMS	11.96
			SPECIAL SERVICES	(0.90)
			FOOD SUPPLIES	26.00
			BUILDING	24.50
			CONSTRUCTION	8.97
			CHEMICALS	12.87
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	38.18
			FOOD SUPPLIES	98.00
			BUILDING	174.50
			PARK AND CEMETERY PROPERTY	92.50
			MINOR APPARATUS	65.00



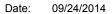


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	HEATING/AC SYSTEMS	57.33
		0, 11, 12, 0, 12, 2, 11, 11	PARK AND CEMETERY PROPERTY	70.00
			FOOD SUPPLIES	21.49
			OFFICE SUPPLIES	18.76
			BUILDING	8.75
			PARK AND CEMETERY PROPERTY	80.00
			MINOR APPARATUS	28.87
			PARK AND CEMETERY PROPERTY	78.24
			BOAT, MOTOR, & TRAILER	19.49
			BUILDING	70.00
			BUILDING	(70.00)
			SWIMMING POOLS	93.73
			HEATING/AC SYSTEMS	155.25
			HEATING/AC SYSTEMS	92.18
			PARK AND CEMETERY PROPERTY	168.00
			EDUCATIONAL	215.68
			FOOD SUPPLIES	23.80
			BUILDING	29.12
			FOOD SUPPLIES	43.19
			LIGHTING	17.65
			PARK AND CEMETERY PROPERTY	64.94
			PARK AND CEMETERY PROPERTY	170.00
			MINOR APPARATUS	10.00
			PARK AND CEMETERY PROPERTY	301.78
			MOTOR VEHCILE FUEL	7.89
			CHEMICALS	176.73
			OFFICE SUPPLIES	132.72
			HEATING/AC SYSTEMS	75.31
			RENTS	420.00
			FOOD SUPPLIES	35.00
			EDUCATIONAL	36.30
			EDUCATIONAL	46.96
			EDUCATIONAL	56.75
			FOOD SUPPLIES	59.92



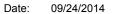


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	FOOD SUPPLIES	46.47
		S, ii ii) ii Sive B, ii vi	PARK AND CEMETERY PROPERTY	51.94
			PARK AND CEMETERY PROPERTY	185.00
			PARK AND CEMETERY PROPERTY	185.00
			PARK AND CEMETERY PROPERTY	5.98
			MACHINERY,TOOLS, & IMP	139.18
			MACHINERY,TOOLS, & IMP	316.96
			HEATING/AC SYSTEMS	31.88
			SWIMMING POOLS	500.00
			BUILDING	15.95
			PROFESSIONAL DEVELOP.	320.00
			CONTRACTUAL SERVICE	107.90
			OFFICE SUPPLIES	137.55
			FOOD SUPPLIES	31.05
			PARK AND CEMETERY PROPERTY	56.26
			PARK AND CEMETERY PROPERTY	55.00
			PARK AND CEMETERY PROPERTY	52.37
			PARK AND CEMETERY PROPERTY	34.44
			PARK AND CEMETERY PROPERTY	9.28
			WATERWORK MAINS	78.02
			PARK AND CEMETERY PROPERTY	18.31
			MACHINERY,TOOLS, & IMP	16.75
			LAUNDRY & CLEANING SUP	250.00
			BOAT, MOTOR, & TRAILER	144.94
			CHEMICALS	65.93
			PARK AND CEMETERY PROPERTY	115.49
			HEATING/AC SYSTEMS	53.61
			FOOD SUPPLIES	13.06
			SPECIAL SERVICES	27.00
			PARK AND CEMETERY PROPERTY	4.97
			PARK AND CEMETERY PROPERTY	48.00
			PARK AND CEMETERY PROPERTY	19.46
			BUILDING	18.38
			BUILDING	68.00



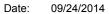


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	BUILDING MAINTENANCE	34.00
		OAI TIAL ONE BAINK	MINOR APPARATUS	34.00
			MINOR APPARATUS	34.00
			BUILDING	68.00
			BUILDING MAINTENANCE	34.00
			BOAT, MOTOR, & TRAILER	235.26
			SPECIAL SERVICES	7.95
			PARKING AREAS	240.00
			BOAT, MOTOR, & TRAILER	192.01
			BOAT, MOTOR, & TRAILER	38.89
			BUILDING	8.27
			BUILDING	313.51
			MACHINERY,TOOLS, & IMP	124.45
			BOAT, MOTOR, & TRAILER	361.84
			BOAT, MOTOR, & TRAILER	76.67
			PARK AND CEMETERY PROPERTY	350.00
			OFFICE SUPPLIES	41.00
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	138.77
			FOOD SUPPLIES	10.49
			CHEMICALS	25.64
			FOOD SUPPLIES	12.35
			MACHINERY,TOOLS, & IMP	22.00
			BUILDING	10.90
			FOOD SUPPLIES	111.15
			BOAT, MOTOR, & TRAILER	38.11
			PARKING AREAS	9.68
			MACHINERY,TOOLS, & IMP	137.03
			HEATING/AC SYSTEMS	38.49
			HEATING/AC SYSTEMS	3.63
			HEATING/AC SYSTEMS	28.38
			LAUNDRY & CLEANING SUP	47.84
			RENTS	(420.00)
			LAUNDRY & CLEANING SUPPLIES	184.24





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	62.63
			LIGHTING	35.50
			PARK AND CEMETERY PROPERTY	0.57
			PARK AND CEMETERY PROPERTY	0.87
			PARK AND CEMETERY PROPERTY	27.38
			PARK AND CEMETERY PROPERTY	95.69
			BUILDING	31.74
			PARK AND CEMETERY PROPERTY	40.92
			LAUNDRY & CLEANING SUP	290.00
			PARK AND CEMETERY PROPERTY	351.00
			MACHINERY, TOOLS, & IMP	71.92
			LAUNDRY & CLEANING SUP	236.57
			PARK AND CEMETERY PROPERTY	3.76
			BUILDING	16.19
			SWIMMING POOLS	110.00
			PARKING AREAS	19.00
			WATERWORK MAINS	32.11
			PARK AND CEMETERY PROPERTY	140.28
			PARK AND CEMETERY PROPERTY	54.15
			BUILDING	62.32
			CHEMICALS	82.01
			PARK AND CEMETERY PROPERTY	175.50
			WELDING SUPPLIES	60.00
			MOTOR VEHCILE FUEL	91.29
			CHEMICALS	29.98
			OFFICE SUPPLIES	348.56
			OFFICE SUPPLIES	348.56
			LAUNDRY & CLEANING SUP	67.01
			SWIMMING POOLS	86.90
			PARK AND CEMETERY PROPERTY	277.50
			ADMINISTRATIVE EXPENSES	15.07
			HEATING/AC SYSTEMS	64.80
			BUILDING	11.75
			BUILDING	10.70



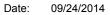


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	BUILDING	(11.75)
			BUILDING	136.13
			PARK AND CEMETERY PROPERTY	999.22
			SWIMMING POOLS	50.84
			EDUCATIONAL & RECREATION	300.00
			OFFICE SUPPLIES	225.00
			MINOR APPARATUS	4.92
			WATERWORK MAINS	14.95
			ADVERTISING	25.43
			PARK AND CEMETERY PROPERTY	37.70
			PARK AND CEMETERY PROPERTY	39.98
			MINOR APPARATUS	5.91
			BUILDING	17.94
			WATERWORK MAINS	46.64
			PARK AND CEMETERY PROPERTY	15.96
			BOAT, MOTOR, & TRAILER	296.60
			BUILDING	59.88
			BUILDING	1.88
			HEATING/AC SYSTEMS	220.78
			HEATING/AC SYSTEMS	60.47
			BUILDING	66.99
			EDUCATIONAL	398.00
			OFFICE SUPPLIES	85.95
			OFFICE SUPPLIES	85.95
			OFFICE SUPPLIES	86.02
			OFFICE SUPPLIES	18.92
			OFFICE SUPPLIES	83.03
			OFFICE SUPPLIES	65.03
			OFFICE SUPPLIES	43.81
			OFFICE SUPPLIES	31.99
			BUILDING	11.57
			PARK AND CEMETERY PROPERTY	108.42
			BUILDING	228.88
			BUILDING	63.99



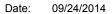


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	17.00
		9, 11 11, 12 9142 B, 11414	MINOR APPARATUS	15.00
			PARK AND CEMETERY PROPERTY	7.00
			LAUNDRY & CLEANING SUPPLIES	103.42
			PARK AND CEMETERY PROPERTY	72.50
			OFFICE SUPPLIES	144.63
			OFFICE SUPPLIES	144.63
			OFFICE SUPPLIES	144.64
			MACHINERY, TOOLS, & IMP	84.38
			BUILDING	48.50
			MACHINERY,TOOLS, & IMP	41.26
			MACHINERY,TOOLS, & IMP	41.26
			BUILDING	12.99
			OFFICE SUPPLIES	371.54
			OFFICE SUPPLIES	371.53
			HEATING/AC SYSTEMS	184.35
			HEATING/AC SYSTEMS	102.96
			HEATING/AC SYSTEMS	18.64
			BUILDING	36.45
			BUILDING	29.61
			BUILDING	3.50
			PARK AND CEMETERY PROPERTY	29.35
			PARK AND CEMETERY PROPERTY	71.08
			MINOR APPARATUS	53.91
			LIGHTING	75.28
			MACHINERY,TOOLS, & IMP	629.73
			AWARDS & RECOGNITIONS	25.00
			AWARDS & RECOGNITIONS	375.00
			PARK AND CEMETERY PROPERTY	14.52
			BUILDING	273.00
			OFFICE SUPPLIES	30.59
			OFFICE SUPPLIES	24.99
			LAUNDRY & CLEANING SUP	19.02
			OFFICE SUPPLIES	8.04



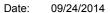


HECK PATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/22/2014	365693	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	27.30
		S, ii 117 ie Sive B, ii vi	CONTRACTUAL SERVICE	72.00
			OFFICE SUPPLIES	150.52
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	57.88
			LAUNDRY & CLEANING SUP	61.04
			LAUNDRY & CLEANING SUP	38.49
			OFFICE SUPPLIES	70.58
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	113.98
			OFFICE SUPPLIES	14.70
			OFFICE SUPPLIES	176.92
			OFFICE SUPPLIES	64.80
			OFFICE SUPPLIES	32.92
			OFFICE SUPPLIES	44.64
			OFFICE SUPPLIES	119.99
			LAUNDRY & CLEANING SUP	29.82
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	54.99
			CONTRACTUAL SERVICE	69.80
			CONTRACTUAL SERVICE	74.30
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	72.30
			OFFICE SUPPLIES	15.02
			MOTOR VEHICLE SUPPLIES	328.90
			MOTOR VEHICLE SUPPLIES	32.19
			MOTOR VEHICLE SUPPLIES	98.96
			MOTOR VEHICLE SUPPLIES	58.58
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	139.80
			MOTOR VEHICLE SUPPLIES	30.30
			MOTOR VEHICLE SUPPLIES	165.10
			MOTOR VEHICLE SUPPLIES	226.23
			MOTOR VEHICLE SUPPLIES	101.68



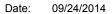


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	473.97
		0, 11, 12, 0, 12, 27, 11, 11, 1	MOTOR VEHICLE SUPPLIES	95.00
			CONTRACTUAL SERVICE	653.00
			MOTOR VEHICLE SUPPLIES	213.60
			MOTOR VEHICLE SUPPLIES	1.60
			MOTOR VEHICLE SUPPLIES	384.07
			MOTOR VEHICLE SUPPLIES	221.87
			MOTOR VEHICLE SUPPLIES	48.71
			MOTOR VEHICLE SUPPLIES	4.20
			MOTOR VEHICLE SUPPLIES	284.52
			MOTOR VEHICLE SUPPLIES	464.76
			MOTOR VEHICLE SUPPLIES	315.74
			MOTOR VEHICLE SUPPLIES	216.22
			MOTOR VEHICLE SUPPLIES	224.00
			MOTOR VEHICLE SUPPLIES	147.88
			MOTOR VEHICLE SUPPLIES	177.29
			MINOR APPARATUS	22.97
			MOTOR VEHICLE SUPPLIES	382.00
			MECHANICAL SUPPLIES	330.92
			MOTOR VEHICLE SUPPLIES	14.78
			MOTOR VEHICLE SUPPLIES	(95.00)
			MINOR APPARATUS	56.08
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	373.75
			MOTOR VEHICLE SUPPLIES	11.99
			MOTOR VEHICLE SUPPLIES	6.10
			MOTOR VEHICLE SUPPLIES	185.44
			MOTOR VEHICLE SUPPLIES	246.23
			MOTOR VEHICLE SUPPLIES	177.24
			MOTOR VEHICLE SUPPLIES	553.50
			MOTOR VEHICLE SUPPLIES	43.85
			MOTOR VEHICLE SUPPLIES	201.62
			MINOR APPARATUS	7.97
			FOOD SUPPLIES	26.88





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
35.36	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	365693	09/22/2014
81.00	MOTOR VEHICLE SUPPLIES	or a rivite order by a var		
85.00	MOTOR VEHICLE SUPPLIES			
876.70	MOTOR VEHICLE SUPPLIES			
51.75	MOTOR VEHICLE SUPPLIES			
40.12	MOTOR VEHICLE SUPPLIES			
683.31	MOTOR VEHICLE SUPPLIES			
397.39	OFFICE SUPPLIES			
101.21	MOTOR VEHICLE SUPPLIES			
33.04	MOTOR VEHICLE SUPPLIES			
204.80	MECHANICAL SUPPLIES			
113.48	MOTOR VEHICLE SUPPLIES			
14.48	OFFICE SUPPLIES			
7.80	MOTOR VEHICLE SUPPLIES			
20.55	LAUNDRY & CLEANING SUP			
20.84	CONTRACTUAL SERVICES			
14.28	MOTOR VEHICLE SUPPLIES			
352.47	MOTOR VEHICLE SUPPLIES			
134.84	MOTOR VEHICLE SUPPLIES			
219.40	MOTOR VEHICLE SUPPLIES			
30.16	MOTOR VEHICLE SUPPLIES			
36.99	MOTOR VEHICLE SUPPLIES			
35.07	MOTOR VEHICLE SUPPLIES			
63.62	MOTOR VEHICLE SUPPLIES			
300.00	MECHANICAL SUPPLIES			
150.04	MOTOR VEHICLE SUPPLIES			
18.95	MOTOR VEHICLE SUPPLIES			
120.56	MOTOR VEHICLE SUPPLIES			
332.86	MECHANICAL SUPPLIES			
352.00	MOTOR VEHICLE SUPPLIES			
392.56	MOTOR VEHICLE SUPPLIES			
72.41	MOTOR VEHICLE SUPPLIES			
135.55	MOTOR VEHICLE SUPPLIES			
100.48	MOTOR VEHICLE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	158.22
	722/2014 365693	S, ii 117 ie S14e B, ii ii	MOTOR VEHICLE SUPPLIES	(201.61)
			OFFICE SUPPLIES	56.83
			MOTOR VEHICLE SUPPLIES	146.87
			MOTOR VEHICLE SUPPLIES	24.02
			MINOR APPARATUS	8.94
			MOTOR VEHICLE SUPPLIES	34.98
			MOTOR VEHICLE SUPPLIES	33.41
			MOTOR VEHICLE SUPPLIES	(34.98)
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	64.93
			CONTRACTUAL SERVICE	3.36
			MOTOR VEHICLE SUPPLIES	400.26
			MOTOR VEHICLE SUPPLIES	75.41
			MOTOR VEHICLE SUPPLIES	11.97
			MOTOR VEHICLE SUPPLIES	181.78
			MOTOR VEHICLE SUPPLIES	96.56
			VEHICLE FIX MAINTENANCE	50.00
			VEHICLE FIX MAINTENANCE	132.00
			MECHANICAL SUPPLIES	132.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	25.92
			MECHANICAL SUPPLIES	84.72
			MOTOR VEHICLE SUPPLIES	14.14
			FOOD SUPPLIES	24.76
			MOTOR VEHICLE FUEL	130.80
			MOTOR VEHICLE FUEL	6.00
			MOTOR VEHICLE SUPPLIES	74.45
			MOTOR VEHICLE SUPPLIES	164.04
			MOTOR VEHICLE SUPPLIES	259.23
			MOTOR VEHICLE SUPPLIES	35.58
			MOTOR VEHICLE SUPPLIES	164.32
			FOOD SUPPLIES	22.17
			FOOD SUPPLIES	141.29



Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	79.79
		OAI TIAL OIVE BANK	MOTOR VEHICLE SUPPLIES	(495.22)
			MOTOR VEHICLE SUPPLIES	225.46
			MOTOR VEHICLE SUPPLIES	399.58
			MOTOR VEHICLE SUPPLIES	33.15
			MOTOR VEHICLE SUPPLIES	146.69
			MOTOR VEHICLE SUPPLIES	272.55
			MOTOR VEHICLE SUPPLIES	175.41
			OFFICE SUPPLIES	443.96
			MOTOR VEHICLE SUPPLIES	18.31
			PROFESSIONAL DEVELOP.	811.30
			MOTOR VEHICLE SUPPLIES	13.35
			MOTOR VEHICLE SUPPLIES	39.61
			OFFICE SUPPLIES	709.98
			MOTOR VEHICLE SUPPLIES	(42.77)
			MECHANICAL SUPPLIES	300.00
		MOTOR VEHICLE SUPPLIES	20.50	
			CONTRACTUAL SERVICE	326.50
			MOTOR VEHICLE SUPPLIES	90.00
			MECHANICAL SUPPLIES	135.00
			MECHANICAL SUPPLIES	125.00
			BUILDING	9.74
			MOTOR VEHICLE SUPPLIES	4.50
			MINOR APPARATUS	148.17
		•	CHE	CK TOTAL 63,305.42





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	12.08
		o, a ri, ie orie b, a ii	OFFICE SUPPLIES	64.98
			COMPUTERS & COMPONENTS	549.99
			OFFICE SUPPLIES	139.00
			OFFICE SUPPLIES	143.97
			OFFICE SUPPLIES	14.58
			SPECIAL SERVICES	51.00
			OFFICE SUPPLIES	48.09
			OFFICE SUPPLIES	331.99
			OFFICE SUPPLIES	46.52
			OFFICE SUPPLIES	50.72
			OFFICE SUPPLIES	7.68
			OFFICE SUPPLIES	27.14
			OFFICE SUPPLIES	29.95
			OFFICE SUPPLIES	43.23
			OFFICE SUPPLIES	32.60
			MINOR APPARATUS	597.00
			HIRE OF EQUIPMENT	(12.05)
			SAFETY	104.83
			MACHINERY,TOOLS, & IMP	506.95
			LAUNDRY & CLEANING SUP	154.00
			OFFICE SUPPLIES	189.58
			MACHINERY,TOOLS, & IMP	26.78
			VEHICLE FIX MAINTENANCE	5.00
			LABORATORY SUPPLIES	111.00
			POSTAGE	17.07
			PROFESSIONAL DEVELOP.	298.78
			MACHINERY,TOOLS, & IMP	105.00
			PROFESSIONAL DEVELOP.	331.50
			PROFESSIONAL DEVELOP.	41.05
			MACHINERY,TOOLS, & IMP	11.60
			MACHINERY,TOOLS, & IMP	8.99
			MACHINERY,TOOLS, & IMP	18.97
			MINOR APPARATUS	124.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	MINOR APPARATUS	10.28
		0, 11, 12 0142 B, 1141	MACHINERY,TOOLS, & IMP	60.52
			MINOR APPARATUS	501.70
			MACHINERY,TOOLS, & IMP	5.45
			SPECIAL SERVICES	680.37
			MINOR APPARATUS	168.66
			MACHINERY,TOOLS, & IMP	5.99
			MINOR APPARATUS	8.99
			MINOR APPARATUS	131.88
			POSTAGE	13.01
			MACHINERY,TOOLS, & IMP	14.58
			MACHINERY,TOOLS, & IMP	483.88
			INSTRUMENTS AND APPARATUS	353.73
			INSTRUMENTS AND APPARATUS	772.00
			DUES AND MEMBERSHIPS	190.00
			MACHINERY, TOOLS, & IMP	8.00
			MINOR APPARATUS	35.78
			BUILDING	584.00
			HIRE OF EQUIPMENT	12.05
			INSTRUMENTS AND APPARATUS	825.24
			MACHINERY,TOOLS, & IMP	9.46
			MAINTENANCE CONTRACTS	169.90
			LAUNDRY & CLEANING SUP	39.91
			MACHINERY, TOOLS, & IMP	108.00
			MINOR APPARATUS	89.19
			MACHINERY,TOOLS, & IMP	768.25
			MACHINERY, TOOLS, & IMP	145.23
			WEARING APPAREL-CLOTHI	75.00
			WEARING APPAREL-CLOTHI	90.00
			DUES AND MEMBERSHIPS	60.00
			MACHINERY,TOOLS, & IMP	382.45
			DUES AND MEMBERSHIPS	191.00
			WEARING APPAREL-CLOTHING	39.96
			CHEMICALS	615.14



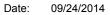


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	532.49
	2/2014 365696	0, 11, 12 0112 B, 1111	WEARING APPAREL-CLOTHI	50.00
			INSTRUMENTS AND APPARATUS	855.32
			MACHINERY,TOOLS, & IMP	990.00
			INSTRUMENTS AND APPARATUS	500.01
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	199.93
			CHEMICALS	86.22
			MACHINERY, TOOLS, & IMP	33.40
			WEARING APPAREL-CLOTHI	93.49
			SAFETY	7.93
			WEARING APPAREL-CLOTHI	76.49
			VEHICLE FIX MAINTENANCE	29.50
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	38.65
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	437.31
			MPO EXPENSES	35.00
			SPECIAL REPORTS	65.18
			FOOD SUPPLIES	26.09
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	53.83
			FOOD SUPPLIES	1.09
			FOOD SUPPLIES	16.50
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	34.45
			PROFESSIONAL DEVELOP.	7.95
			PROFESSIONAL DEVELOP.	28.75
			PROFESSIONAL DEVELOP.	28.44
			PROFESSIONAL DEVELOP.	445.00
			OFFICE SUPPLIES	35.00
			PROFESSIONAL DEVELOP.	224.56
			PROFESSIONAL DEVELOP.	33.00



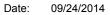


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	EDUCATIONAL	88.62
	305090	ON THE SIVE BY WIT	PROFESSIONAL DEVELOP.	149.94
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	110.19
			DUES AND MEMBERSHIPS	260.00
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			DUES AND MEMBERSHIPS	550.00
			PROFESSIONAL DEVELOP.	660.00
			EDUCATIONAL	48.00
			OFFICE SUPPLIES	180.34
			OFFICE SUPPLIES	61.04
			FILING/COLLECTION FEES	59.95
			POSTAGE	3.99
			BOOKS	3.00
			AUDIO/VISUAL	35.00
			POSTAGE	5.95
			BOOKS	12.49
			BOOKS	87.94
			BOOKS	10.79
			POSTAGE	5.99
			OFFICE SUPPLIES	1.63
			OFFICE SUPPLIES	13.79
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	(31.99)
			OFFICE SUPPLIES	92.13
			OFFICE SUPPLIES	441.00
			POSTAGE	75.93
			BOOKS	115.54
			AUDIO/VISUAL	74.53
			SPECIAL SERVICES	64.12
			OFFICE SUPPLIES	32.00
			OFFICE SUPPLIES	13.97



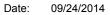


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	51.25
	722/2014 365696	9, 11 11, 12 9142 B, 11414	OFFICE SUPPLIES	14.94
			OFFICE SUPPLIES	102.73
			OFFICE SUPPLIES	13.41
			OFFICE SUPPLIES	15.62
			OFFICE SUPPLIES	43.94
			AUDIO/VISUAL	27.03
			OFFICE SUPPLIES	14.94
			OFFICE SUPPLIES	11.50
			OFFICE SUPPLIES	35.10
			OFFICE SUPPLIES	69.95
			OFFICE SUPPLIES	7.44
			OFFICE SUPPLIES	26.76
			OFFICE SUPPLIES	34.71
			BOOKS	26.52
			BOOKS	57.25
			OFFICE SUPPLIES	37.35
			BOOKS	67.85
			BOOKS	20.48
			AUDIO/VISUAL	39.90
			BOOKS	55.46
			PROFESSIONAL DEVELOP.	975.00
			OFFICE SUPPLIES	49.00
			OFFICE SUPPLIES	38.71
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	56.33
			POSTAGE	2.98
			AUDIO/VISUAL	34.82
			AUDIO/VISUAL	23.25
			POSTAGE	2.98
			OFFICE SUPPLIES	62.29
			OFFICE SUPPLIES	47.49
			OFFICE SUPPLIES	18.02
			OFFICE SUPPLIES	7.11





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	762.20
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	25.00
			AUDIO/VISUAL	8.99
			AUDIO/VISUAL	60.79
			OFFICE SUPPLIES	474.36
			BOOKS	61.77
			OFFICE SUPPLIES	129.99
			POSTAGE	8.00
			BOOKS	25.00
			OFFICE SUPPLIES	(2.49)
			OFFICE SUPPLIES	80.14
			BOOKS	11.13
			OFFICE SUPPLIES	(9.79)
			OFFICE SUPPLIES	6.68
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	33.29
			OFFICE SUPPLIES	53.30
			OFFICE SUPPLIES	51.23
			OFFICE SUPPLIES	83.55
			OFFICE SUPPLIES	99.94
			BOOKS	13.50
			SPECIAL SERVICES	597.97
			SPECIAL SERVICES	258.35
			SPECIAL SERVICES	15.00
			BOOKS	154.41
			OFFICE SUPPLIES	69.00
			FILING/COLLECTION FEES	25.55
			OFFICE SUPPLIES	39.95
			POSTAGE	6.99
			OFFICE SUPPLIES	20.00
			FILING/COLLECTION FEES	59.95
			AUDIO/VISUAL	43.59
			OFFICE SUPPLIES	9.69
			OFFICE SUPPLIES	129.00



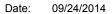


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	60.00
	/22/2014 365696	ON TIME ONE BANK	BOOKS	(3.57)
			BOOKS	(1.49)
			BOOKS	34.31
			BOOKS	(0.34)
			OTHER SUPPLIES	(54.08)
			OTHER SUPPLIES	49.96
			EXPENSES FOR ACTIVITIES	24.45
			EXPENSES FOR ACTIVITIES	43.96
			EXPENSES FOR ACTIVITIES	150.00
			EXPENSES FOR ACTIVITIES	150.00
			EXPENSES FOR ACTIVITIES	399.20
			EXPENSES FOR ACTIVITIES	399.20
			TRANSPORTATION	(27.06)
			OFFICE SUPPLIES	29.95
			EXPENSES FOR ACTIVITIES	15.75
			OFFICE SUPPLIES	27.19
			EXPENSES FOR ACTIVITIES	29.75
			EXPENSES FOR ACTIVITIES	159.92
			PROFESSIONAL DEVELOP.	30.00
			EXPENSES FOR ACTIVITIES	50.00
			OFFICE SUPPLIES	17.18
			FOOD SUPPLIES	16.78
			EXPENSES FOR ACTIVITIES	32.50
			EXPENSES FOR ACTIVITIES	19.43
			EXPENSES FOR ACTIVITIES	32.97
			ADVERTISING	584.09
			ADVERTISING	363.23
			EXPENSES FOR ACTIVITIES	57.71
			EXPENSES FOR ACTIVITIES	56.00
			OFFICE SUPPLIES	367.30
			OFFICE SUPPLIES	135.20
			EXPENSES FOR ACTIVITIES	318.25
			EXPENSES FOR ACTIVITIES	(11.80)





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	39.76
	014 365696	OAI TIAL ONE BAINT	OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	44.57
		EXPENSES FOR ACTIVITIES	7.49	
		OFFICE SUPPLIES	51.20	
			EXPENSES FOR ACTIVITIES	9.37
			EXPENSES FOR ACTIVITIES	133.00
			EXPENSES FOR ACTIVITIES	45.57
			FOOD SUPPLIES	49.58
			FOOD SUPPLIES	133.99
			OFFICE SUPPLIES	113.22
			WEARING APPAREL-CLOTHI	44.79
			WEARING APPAREL-CLOTHI	189.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.16
			OFFICE SUPPLIES	6.74
			LAUNDRY & CLEANING SUPPLIES	40.90
			PROFESSIONAL DEVELOP.	353.16
			PROFESSIONAL DEVELOP.	345.00
			PROFESSIONAL DEVELOP.	396.75
			OFFICE SUPPLIES	366.55
			OFFICE SUPPLIES	20.38
			OFFICE SUPPLIES	15.70
			MINOR APPARATUS	69.93
			WEARING APPAREL-CLOTHI	21.50
			MACHINERY,TOOLS, & IMP	825.00
			MACHINERY,TOOLS, & IMP	190.40
			POSTAGE	24.76
			MACHINERY,TOOLS, & IMP	443.05
			OFFICE SUPPLIES	231.16
			POSTAGE	8.68
			POSTAGE	8.86
			POSTAGE	8.50
			POSTAGE	8.86
			PROFESSIONAL DEVELOP.	375.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	CONTRACTUAL SERVICE	97.89
	2014 365696	OAI TIAL ONE BAINK	OFFICE SUPPLIES	(42.24)
			MINOR APPARATUS	69.96
			OFFICE SUPPLIES	21.99
			FOOD SUPPLIES	24.99
			BUILDING	24.01
			OFFICE SUPPLIES	27.95
			POSTAGE	8.50
			WEARING APPAREL-CLOTHI	15.09
			PROFESSIONAL DEVELOP.	425.31
			PROFESSIONAL DEVELOP.	470.31
			OFFICE SUPPLIES	143.67
			CONTRACTUAL SERVICE	350.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	199.16
			PROFESSIONAL DEVELOP.	113.85
			WEARING APPAREL-CLOTHI	67.20
			OFFICE SUPPLIES	26.12
			OFFICE SUPPLIES	19.77
			WEARING APPAREL-CLOTHI	5.42
			OFFICE SUPPLIES	153.34
			MINOR APPARATUS	82.50
			OFFICE SUPPLIES	135.96
			OFFICE SUPPLIES	215.92
			MINOR APPARATUS	899.00
			PROFESSIONAL DEVELOP.	113.85
			CONTRACTUAL SERVICE	400.00
			MACHINERY,TOOLS, & IMP	886.09
			POSTAGE	43.66
			PROFESSIONAL DEVELOP.	113.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	498.75
			POSTAGE	38.06
			CONTRACTUAL SERVICE	234.48
			CONTRACTUAL SERVICE	210.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	73.01
		S, ii ii) ii Sive B, ii vi	OFFICE SUPPLIES	6.90
			OFFICE SUPPLIES	58.00
			POSTAGE	9.87
			MINOR APPARATUS	274.98
			PROFESSIONAL DEVELOP.	363.82
			POSTAGE	7.85
			OFFICE SUPPLIES	141.98
			MINOR APPARATUS	615.54
			OFFICE SUPPLIES	55.75
			MINOR APPARATUS	99.99
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	11.94
			MINOR APPARATUS	1,000.00
			WEARING APPAREL-CLOTHI	239.60
			OFFICE SUPPLIES	33.95
			MINOR APPARATUS	31.98
			MINOR APPARATUS	6.65
			FOOD SUPPLIES	13.52
			FOOD SUPPLIES	8.54
			PROFESSIONAL DEVELOP.	59.00
			PROFESSIONAL DEVELOP.	350.00
			FOOD SUPPLIES	12.38
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			FURNITURE & FIXTURES	540.00
			LAUNDRY & CLEANING SUPPLIES	14.98
			BUILDING	6.98
			OFFICE SUPPLIES	107.72
			OFFICE SUPPLIES	55.45
			OFFICE SUPPLIES	39.95
			POSTAGE	16.29
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	5.90
			LAUNDRY & CLEANING SUPPLIES	71.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	65.71
		0, 11, 12, 0, 12, 27, 11, 11, 1	OFFICE SUPPLIES	59.13
			OFFICE SUPPLIES	3.67
			PROFESSIONAL DEVELOP.	350.00
			POSTAGE	9.95
			MINOR APPARATUS	2.95
			SIGNALS SYSTEMS	207.20
			SIGNALS SYSTEMS	137.57
			PAVEMENT MARKINGS	980.80
			JUDGMENTS & DAMAGES	300.68
			MOTOR VEHICLE SUPPLIES	56.53
			JUDGMENTS & DAMAGES	(220.00)
			SIGNALS SYSTEMS	276.49
			MOTOR VEHICLE SUPPLIES	49.95
			PAVEMENT MARKINGS	94.90
			PAVEMENT MARKINGS	58.60
			MINOR APPARATUS	49.98
			PAVEMENT MARKINGS	245.20
			MINOR APPARATUS	7.98
			MINOR APPARATUS	10.90
			MINOR APPARATUS	77.87
			MINOR APPARATUS	335.11
			MINOR APPARATUS	14.97
			PAVEMENT MARKINGS	43.80
			MINOR APPARATUS	5.33
			OFFICE SUPPLIES	31.08
			MINOR APPARATUS	17.39
			MINOR APPARATUS	7.95
			PAVEMENT MARKINGS	8.98
			MOTOR VEHICLE SUPPLIES	3.98
			OFFICE SUPPLIES	42.00
			MOTOR VEHICLE SUPPLIES	5.99
			MINOR APPARATUS	202.95
			SEWER MAIN REPAIR	136.00



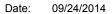
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	49.99
		OAI TIAL ONE BANK	MINOR APPARATUS	575.00
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	42.47
			MINOR APPARATUS	14.98
			OFFICE SUPPLIES	240.42
			PROFESSIONAL DEVELOP.	(480.00)
			MINOR APPARATUS	779.00
			OFFICE SUPPLIES	62.05
			OFFICE SUPPLIES	72.78
			OFFICE SUPPLIES	935.00
			OFFICE SUPPLIES	594.07
			OFFICE SUPPLIES	87.96
			OFFICE SUPPLIES	69.94
			OFFICE SUPPLIES	47.95
			OFFICE SUPPLIES	935.00
			OFFICE SUPPLIES	935.00
			CHECK TOTAL	55,658.29





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	HEATING/AC SYSTEMS	153.02
		S, ii ii) ii Sive B, ii vi	MINOR APPARATUS	30.00
			OFFICE SUPPLIES	12.47
			LAUNDRY & CLEANING SUP	568.80
			RENTS	160.19
			BUILDING	59.13
			FOOD SUPPLIES	124.37
			FOOD SUPPLIES	82.64
			BUILDING	2.00
			BUILDING	17.43
			BUILDING	36.17
			FOOD SUPPLIES	435.00
			RENTS	160.19
			BUILDING	70.00
			FOOD SUPPLIES	7.38
			FOOD SUPPLIES	53.94
			OFFICE SUPPLIES	125.54
			FOOD SUPPLIES	23.94
			BUILDING	490.38
			LAUNDRY & CLEANING SUP	172.00
			OFFICE SUPPLIES	358.10
			HEATING/AC SYSTEMS	206.96
			LAUNDRY & CLEANING SUP	93.56
			OFFICE SUPPLIES	22.96
			RENTS	460.00
			BUILDING	376.82
			POSTAGE	49.00
			BUILDING	894.48
			OFFICE SUPPLIES	66.99
			OFFICE SUPPLIES	163.73
			FOOD SUPPLIES	79.81
			FOOD SUPPLIES	108.92
			FOOD SUPPLIES	97.40
			BUILDING	137.30



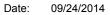


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	(42.95)
			RENTS	641.04
			CONTRACTUAL SERVICE	30.00
			BOTANICAL & AGRICULTUR	497.96
			BUILDING	14.67
			OFFICE SUPPLIES	102.54
			PROFESSIONAL DEVELOP.	677.96
			PROFESSIONAL DEVELOP.	507.72
			PROFESSIONAL DEVELOP.	507.72
			PROFESSIONAL DEVELOP.	677.96
			PROFESSIONAL DEVELOP.	507.72
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	12.78
			POSTAGE	8.00
			CONTRACTUAL SERVICE	(9.95)
			MINOR APPARATUS	424.60
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	9.96
			LAUNDRY & CLEANING SUP	513.23
			LAUNDRY & CLEANING SUP	32.78
			FIRE STATION	63.12
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	55.00
			PROFESSIONAL DEVELOP.	1,000.00
			LAUNDRY & CLEANING SUP	967.73
			EDUCATIONAL	73.15
			WEARING APPAREL-CLOTHI	550.29
			POSTAGE	32.86
			POSTAGE	22.92
			WEARING APPAREL-CLOTHI	633.45
			PROFESSIONAL DEVELOP.	9.41
			PROFESSIONAL DEVELOP.	4.77
			MACHINERY,TOOLS, & IMP	761.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	CONTRACTUAL SERVICE	93.33
		O, ii ii) ii oive b) iivi	MINOR APPARATUS	286.83
			PROFESSIONAL DEVELOP.	1,000.00
			POSTAGE	9.83
			POSTAGE	10.44
			FOOD SUPPLIES	26.43
			OFFICE SUPPLIES	269.98
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	12.38
			OFFICE SUPPLIES	312.02
			OFFICE SUPPLIES	25.89
			MINOR APPARATUS	40.92
			OFFICE SUPPLIES	261.98
			MEDICAL SUPPLIES	345.77
			MINOR APPARATUS	558.18
			MACHINERY,TOOLS, & IMP	525.00
			MINOR APPARATUS	12.98
			MINOR APPARATUS	23.97
			MINOR APPARATUS	99.95
			POSTAGE	15.00
			POSTAGE	12.99
			WEARING APPAREL-CLOTHI	104.98
			MINOR APPARATUS	120.00
			COMMUNICATIONS	16.24
			MACHINERY,TOOLS, & IMP	237.00
			OFFICE SUPPLIES	57.25
			FILING/COLLECTION FEES	287.82
			SPECIAL SERVICES	96.00
			FIRE STATION	75.75
			PROFESSIONAL DEVELOP.	90.29
			MINOR APPARATUS	110.74
			POSTAGE	37.24
			MINOR APPARATUS	17.30
			COMMUNICATIONS	128.92





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	3.50
		ON TIME SIVE BANK	MINOR APPARATUS	74.64
			PROFESSIONAL DEVELOP.	9.29
			MINOR APPARATUS	240.94
			PROFESSIONAL DEVELOP.	38.94
			MINOR APPARATUS	13.64
			MINOR APPARATUS	33.95
			MINOR APPARATUS	20.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			COMMUNICATIONS	85.50
			OFFICE SUPPLIES	(182.00)
			PROFESSIONAL DEVELOP.	105.29
			PROFESSIONAL DEVELOP.	105.29
			PROFESSIONAL DEVELOP.	105.29
			FIRE STATION	89.05
			HEATING/AC SYSTEMS	75.08
			SPECIAL SERVICES	126.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	22.47
			MINOR APPARATUS	67.47
			FIRE STATION	8.42
			MINOR APPARATUS	145.62
			MINOR APPARATUS	21.68
			FIRE STATION	29.57
			MINOR APPARATUS	8.00
			MINOR APPARATUS	74.13
			MINOR APPARATUS	106.00
			PROFESSIONAL DEVELOP.	248.15
			MINOR APPARATUS	29.43
			MINOR APPARATUS	44.70
			MINOR APPARATUS	59.95





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
42.5	OFFICE SUPPLIES	CAPITAL ONE BANK	365698	09/22/2014
873.9	MEDICAL SUPPLIES	or a rivite order by a var		
23.9	FIRE STATION			
10.0	POSTAGE			
39.8	MINOR APPARATUS			
7.6	MINOR APPARATUS			
447.9	MINOR APPARATUS			
82.5	POSTAGE			
48.1	OFFICE SUPPLIES			
151.2	OFFICE SUPPLIES			
32.9	OFFICE SUPPLIES			
14.9	LAUNDRY & CLEANING SUP			
12.4	MACHINERY,TOOLS, & IMP			
48.1	PROFESSIONAL DEVELOP.			
25.0	PROFESSIONAL DEVELOP.			
60.0	PROFESSIONAL DEVELOP.			
60.0	PROFESSIONAL DEVELOP.			
13.6	LAUNDRY & CLEANING SUP			
51.0	MACHINERY,TOOLS, & IMP			
16.0	MINOR APPARATUS			
25.0	PROFESSIONAL DEVELOP.			
520.0	MINOR APPARATUS			
140.9	FIRE STATION			
24.8	FIRE STATION			
54.8	PROFESSIONAL DEVELOP.			
130.2	INVESTIGATION SUPPLIES & EQUIPMENT			
797.7	MEDICAL SUPPLIES			
536.1	MEDICAL SUPPLIES			
50.4	FIRE STATION			
980.0	MEDICAL SUPPLIES			
50.5	MEDICAL SUPPLIES			
104.7	MINOR APPARATUS			
78.0	WEARING APPAREL-CLOTHI			
289.0	WEARING APPAREL-CLOTHI			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	316.28
		O, ii ii) ii oive B, iivi	MINOR APPARATUS	50.99
			MINOR APPARATUS	6.00
			MINOR APPARATUS	31.85
			MINOR APPARATUS	(117.03)
			MINOR APPARATUS	108.21
			MAINTENANCE CONTRACTS	522.50
			MINOR APPARATUS	899.10
			MINOR APPARATUS	97.43
			MINOR APPARATUS	119.08
			PROFESSIONAL DEVELOP.	255.84
			PROFESSIONAL DEVELOP.	85.07
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	60.00
			LAUNDRY & CLEANING SUP	7.14
			PROFESSIONAL DEVELOP.	60.00
			MINOR APPARATUS	126.72
			MINOR APPARATUS	24.85
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	44.72
			MINOR APPARATUS	176.79
			FIRE STATION	99.96
			MEDICAL SUPPLIES	186.75
			PROFESSIONAL DEVELOP.	25.53
			MINOR APPARATUS	3.98
			MINOR APPARATUS	13.95
			MINOR APPARATUS	85.00
			MINOR APPARATUS	6.79
			FOOD SUPPLIES	51.99
			MINOR APPARATUS	135.99
			OFFICE SUPPLIES	188.21
			OFFICE SUPPLIES	143.71
			MINOR APPARATUS	49.99
			POSTAGE	20.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	330.72
		ON TIME SIVE BANK	MACHINERY, TOOLS, & IMP	477.04
			MINOR APPARATUS	31.35
			OFFICE SUPPLIES	61.81
			MINOR APPARATUS	125.40
			OFFICE SUPPLIES	4.99
			MEDICAL SUPPLIES	675.00
			MINOR APPARATUS	76.77
			POSTAGE	7.72
			POSTAGE	1.08
			OFFICE SUPPLIES	63.15
			POSTAGE	7.19
			PROFESSIONAL DEVELOP.	20.86
			PROFESSIONAL DEVELOP.	6.54
			PROFESSIONAL DEVELOP.	65.04
			PROFESSIONAL DEVELOP.	225.16
			PROFESSIONAL DEVELOP.	126.94
			PROFESSIONAL DEVELOP.	76.95
			PROFESSIONAL DEVELOP.	47.08
			PROFESSIONAL DEVELOP.	35.01
			PROFESSIONAL DEVELOP.	37.99
			SPECIAL SERVICES	10.81
			OFFICE SUPPLIES	246.95
			PROFESSIONAL DEVELOP.	47.99
			DUES AND MEMBERSHIPS	85.00
			SPECIAL SERVICES	17.00
			OFFICE SUPPLIES	199.99
			FOOD SUPPLIES	55.38
			OFFICE SUPPLIES	29.79
			OFFICE SUPPLIES	16.91
			FOOD SUPPLIES	46.75
			PROFESSIONAL DEVELOP.	212.98
			PROFESSIONAL DEVELOP.	93.12
			OFFICE SUPPLIES	21.86



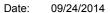


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	140.56
		O, ii ii) ii oive B, iivi	FOOD SUPPLIES	170.50
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	106.50
			PROFESSIONAL DEVELOP.	380.00
			PROFESSIONAL DEVELOP.	37.66
			PROFESSIONAL DEVELOP.	54.15
			PROFESSIONAL DEVELOP.	380.00
			PROFESSIONAL DEVELOP.	38.91
			OFFICE SUPPLIES	3.60
			OFFICE SUPPLIES	115.45
			PROFESSIONAL DEVELOP.	98.10
			PROFESSIONAL DEVELOP.	9.91
			MINOR APPARATUS	139.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	41.95
			OFFICE SUPPLIES	53.26
			SPECIAL SERVICES	5.91
			SPECIAL SERVICES	150.00
			PROFESSIONAL DEVELOP.	30.75
			OFFICE SUPPLIES	15.46
			FOOD SUPPLIES	122.76
			FOOD SUPPLIES	69.60
			SPECIAL SERVICES	54.95
			OFFICE SUPPLIES	9.88
			DUES AND MEMBERSHIPS	595.00
			OFFICE SUPPLIES	589.98
			OFFICE SUPPLIES	43.93
			FOOD SUPPLIES	149.20
			AWARDS & RECOGNITIONS	19.98
			OFFICE SUPPLIES	70.27
			OFFICE SUPPLIES	19.58
			OFFICE SUPPLIES	183.99
			OFFICE SUPPLIES	229.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	42.64
		o, a ri, ie orie b, a ii	DUES AND MEMBERSHIPS	240.00
			MINOR APPARATUS	238.00
			MINOR APPARATUS	625.00
			PROFESSIONAL DEVELOP.	557.75
			MINOR APPARATUS	305.54
			CONTRACTUAL SERVICE	481.46
			ADVERTISING	167.73
			COMPUTERS & COMPONENTS	9.20
			MINOR APPARATUS	75.95
			OFFICE SUPPLIES	37.98
			COMPUTERS & COMPONENTS	549.99
			MINOR APPARATUS	265.00
			MINOR APPARATUS	293.98
			MINOR APPARATUS	261.00
			MINOR APPARATUS	139.99
			MINOR APPARATUS	89.32
			MINOR APPARATUS	16.99
			MINOR APPARATUS	76.52
			MINOR APPARATUS	9.99
			MINOR APPARATUS	208.26
			COMPUTERS & COMPONENTS	86.62
			MINOR APPARATUS	959.23
			OFFICE SUPPLIES	128.09
			PROFESSIONAL DEVELOP.	30.00
			MAINTENANCE CONTRACTS	47.33
			POSTAGE	49.86
			POSTAGE	11.18
			MINOR APPARATUS	745.00
			MINOR APPARATUS	340.35
			MINOR APPARATUS	20.39
			MINOR APPARATUS	62.23
			MINOR APPARATUS	213.84
			MINOR APPARATUS	218.33





TRANSACTION AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
46.43	MINOR APPARATUS	CAPITAL ONE BANK	365698	09/22/2014
232.80	MINOR APPARATUS	6, 4, 11, 12, 61, 12, 13, 14, 14		
512.74	MINOR APPARATUS			
28.90	MINOR APPARATUS			
677.84	MINOR APPARATUS			
217.60	MINOR APPARATUS			
52.73	MINOR APPARATUS			
100.80	MINOR APPARATUS			
329.77	MINOR APPARATUS			
102.08	MINOR APPARATUS			
144.32	MINOR APPARATUS			
206.04	MINOR APPARATUS			
22.96	MINOR APPARATUS			
76.00	MINOR APPARATUS			
67.58	MINOR APPARATUS			
46.00	MINOR APPARATUS			
86.50	MINOR APPARATUS			
94.72	MINOR APPARATUS			
139.70	MINOR APPARATUS			
(41.58	MINOR APPARATUS			
149.40	MINOR APPARATUS			
90.91	MINOR APPARATUS			
192.01	MINOR APPARATUS			
62.11	MINOR APPARATUS			
62.08	MINOR APPARATUS			
24.04	MINOR APPARATUS			
558.96	MINOR APPARATUS			
221.28	MINOR APPARATUS			
10.62	MINOR APPARATUS			
14.85	MINOR APPARATUS			
306.12	MINOR APPARATUS			
(0.49	MINOR APPARATUS			
225.18	MINOR APPARATUS			
79.79	MINOR APPARATUS			



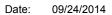


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	(79.79)
		O, ii ii) ii oive b) iivi	MINOR APPARATUS	639.11
			MINOR APPARATUS	52.62
			MINOR APPARATUS	43.31
			OFFICE SUPPLIES	592.82
			BUILDING	37.43
			BUILDING	37.43
			OFFICE SUPPLIES	17.99
			MOTOR VEHICLE FUEL	43.03
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	76.63
			PROFESSIONAL DEVELOP.	16.97
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	9.53
			MOTOR VEHICLE FUEL	5.19
			PROFESSIONAL DEVELOP.	144.00
			MOTOR VEHICLE FUEL	5.12
			PROFESSIONAL DEVELOP.	30.00
			ADMINISTRATIVE EXPENSES	513.74
			PROFESSIONAL DEVELOP.	596.00
			PROFESSIONAL DEVELOP.	696.00
			PROFESSIONAL DEVELOP.	(75.00)
			BUILDING	97.38
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	35.98
			OFFICE SUPPLIES	400.70
			VEHICLE PARTS & SUBLET	52.45
			POSTAGE	12.50
			CHEMICALS	58.28
			LABORATORY SUPPLIES	323.20
			POSTAGE	5.50
			LABORATORY SUPPLIES	294.95
			DUES AND MEMBERSHIPS	60.00



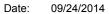


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	174.22
		O, ii ii) ii oive B, iivi	MECHANICAL SUPPLIES	2.94
			MACHINERY,TOOLS, & IMP	30.15
			MACHINERY, TOOLS, & IMP	1.86
			COMMUNICATIONS	87.97
			WEARING APPAREL-CLOTHI	89.97
			FILTRATION PLANTS	193.87
			FILTRATION PLANTS	52.18
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	293.25
			FILTRATION PLANTS	74.00
			FILTRATION PLANTS	19.95
			WEARING APPAREL-CLOTHI	70.97
			PROFESSIONAL DEVELOP.	293.25
			FILTRATION PLANTS	12.47
			COMPUTERS & COMPONENTS	44.99
			MECHANICAL SUPPLIES	544.10
			PROFESSIONAL DEVELOP.	111.00
			STANDPIPES & RESERVOIRS	164.26
			LONGEVITY	66.94
			MECHANICAL SUPPLIES	103.67
			LAUNDRY & CLEANING SUP	26.46
			FILTRATION PLANTS	640.52
			FILTRATION PLANTS	436.52
			BUILDING	75.00
			EDUCATIONAL & RECREATI	91.49
			FILTRATION PLANTS	13.85
			BUILDING	5.46
			LAUNDRY & CLEANING SUP	13.26
			LABORATORY SUPPLIES	2.70
			SAFETY	93.67
			PROFESSIONAL DEVELOP.	104.33
			LABORATORY SUPPLIES	870.50
			POSTAGE	52.27



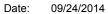


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	SAFETY	44.23
		ON TIME ONE BRIDE	WEARING APPAREL-CLOTHI	76.93
			SAFETY	19.04
			PROFESSIONAL DEVELOP.	220.00
			HEATING/AC SYSTEMS	420.59
			BUILDING	829.99
			MINOR APPARATUS	60.00
			MINOR APPARATUS	350.00
			FILTRATION PLANTS	474.28
			SAFETY	36.71
			SAFETY	177.84
			WELDING SUPPLIES	24.27
			LABORATORY SUPPLIES	29.30
			MECHANICAL SUPPLIES	242.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	50.00
			MECHANICAL SUPPLIES	59.95
			POSTAGE	12.50
			CHEMICALS	58.28
			MINOR APPARATUS	180.00
			EDUCATIONAL & RECREATI	85.55
			STANDPIPES & RESERVOIRS	110.00
			SAFETY	275.80
			MOTOR VEHICLE FUEL	74.01
			MINOR APPARATUS	35.62
			FILTRATION PLANTS	22.13
			MINOR APPARATUS	17.82
			FILTRATION PLANTS	2.00
			FILTRATION PLANTS	195.80
			MECHANICAL SUPPLIES	28.11
			PROFESSIONAL DEVELOP.	111.00
			MECHANICAL SUPPLIES	218.76
			LAUNDRY & CLEANING SUP	27.30
			MINOR APPARATUS	59.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	BUILDING	4.00
		0, 11, 12, 0, 12, 2, 11, 11	MINOR APPARATUS	109.81
			FILTRATION PLANTS	134.00
			MOTOR VEHICLE FUEL	71.25
			EDUCATIONAL & RECREATI	105.88
			FILTRATION PLANTS	114.20
			FILTRATION PLANTS	84.64
			OFFICE SUPPLIES	56.12
			WELDING SUPPLIES	50.10
			MECHANICAL SUPPLIES	87.35
			MINOR APPARATUS	174.16
			MACHINERY,TOOLS, & IMP	19.35
			WEARING APPAREL-CLOTHI	280.00
			POSTAGE	12.50
			CHEMICALS	58.28
			LABORATORY SUPPLIES	712.77
			POSTAGE	41.67
			MECHANICAL SUPPLIES	632.16
			WEARING APPAREL-CLOTHI	32.91
			SAFETY	13.99
			LABORATORY SUPPLIES	120.40
			POSTAGE	13.57
			FILTRATION PLANTS	133.20
			FILTRATION PLANTS	318.95
			MACHINERY,TOOLS, & IMP	296.00
			WEARING APPAREL-CLOTHI	254.94
			COMPUTERS & COMPONENTS	151.99
			WEARING APPAREL-CLOTHI	72.00
			FILTRATION PLANTS	9.60
			WEARING APPAREL-CLOTHI	299.91
			WEARING APPAREL-CLOTHI	83.97
			SAFETY	228.69
			WEARING APPAREL-CLOTHI	119.99
			FILTRATION PLANTS	83.00



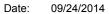


ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
BANK VEHICLE PARTS & SUBLET		69.95
FILTRATION PLANTS		35.44
FILTRATION PLANTS		70.63
HEATING/AC SYSTEMS		92.01
HEATING/AC SYSTEMS		597.07
	CHECK TOTAL	74,822.69
KITCHENS PROFESSIONAL DEVELOP.		319.50
<b>L</b>	CHECK TOTAL	319.50
PROFESSIONAL DEVELOP.		84.00
PROFESSIONAL DEVELOP.		181.44
•	CHECK TOTAL	265.44
SER PROFESSIONAL DEVELOP.		84.00
PROFESSIONAL DEVELOP.		159.60
	CHECK TOTAL	243.60
LE COMPANY RIGHT-OF-WAY		2,580.70
<b>'</b>	CHECK TOTAL	2,580.70
CO. DEPOSIT - DAMAGE CLAIMS		100.00
RENTAL FEES-MAUDE COBB		(7.40)
	CHECK TOTAL	92.60



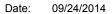


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365704	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	418.32
			MINOR APPARATUS	209.16
			MINOR APPARATUS	128.60
			MINOR APPARATUS	39.62
			CHECK TOT	AL 795.70
09/26/2014	365705	AIRGAS MID SOUTH	MINOR APPARATUS	33.68
00/20/20	333.33	AIRGAS MID SOUTT	MINOR APPARATUS	891.00
			MINOR APPARATUS	42.12
			CHECK TOT	AL 966.80
09/26/2014	365706	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
	<b>!</b>	<b>I</b>	CHECK TOT	AL 84.00
09/26/2014	365707	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	95.00
	I		CHECK TOT	AL 95.00
09/26/2014	365708	ATMOS ENERGY CORPORATION	NATURAL GAS	75.02
00/20/2011	0007.00	ATMOS ENERGT CORFORATION	NATURAL GAS	56.66
			NATURAL GAS	41.50
			NATURAL GAS	55.87
			NATURAL GAS	41.50
			NATURAL GAS	69.44
			NATURAL GAS	90.98
			NATURAL GAS	41.50
			NATURAL GAS	447.71
			CHECK TOT.	AL 920.18





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4,322.80 25.00		INSTRUMENTS AND APPARATUS POSTAGE	AWC, INC	365709	09/26/2014
4,347.80	CHECK TOTAL				
300.56 265.45		LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	BAXTER/CLEANCARE	365710	09/26/2014
566.01	CHECK TOTAL		I	I	
176.50		PROFESSIONAL DEVELOP.	KEITH BONDS	365711	09/26/2014
176.50	CHECK TOTAL			I	
3,338.22		CHEMICALS	BOWER AMMONIA	365712	09/26/2014
3,338.22	CHECK TOTAL				
3,420.00		CHEMICALS	INC BRENNTAG SOUTHWEST	365713	09/26/2014
3,420.00	CHECK TOTAL		·		
475.00 750.00 800.00		PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	C&C LOGGING	365714	09/26/2014
2,025.00	CHECK TOTAL		•		
24,589.20 15,800.00		CHEMICALS CHEMICALS	INC. CABOT NORIT AMERICAS	365715	09/26/2014
40,389.20	CHECK TOTAL	•	•		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365716	CASEY SLONE CONSTRUCTION LLC	CONTRACTUAL SERVICE	15,985.00
		OAGET GEGINE GONOTING TION EEG	CONTRACTUAL SERVICE	468.00
			CONTRACTUAL SERVICE	120.00
			BUILDING MAINTENANCE	15,577.00
			MAINTENANCE CONTRACTS	4,526.00
			CHECK TOTAL	36,676.00
09/26/2014	365717	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,200.01
00/20/20 : :		GHEWITTABLE GHEWIGALS 03 LEC	CHEMICALS	2,202.15
			CHEMICALS	2,147.15
			CHEMICALS	2,208.37
			CHEMICALS	2,226.83
			CHEMICALS	2,231.88
			CHEMICALS	2,208.75
			CHEMICALS	2,216.53
			CHECK TOTAL	17,641.67
09/26/2014	365718	CHEYENNE ELECTRIC	BUILDING	55.00
		OTIETEMINE EEEOTMO	BUILDING	1,371.90
			FIRE STATION	1,213.03
			MINOR APPARATUS	2,293.23
			MINOR APPARATUS	747.65
			MINOR APPARATUS	946.12
			BUILDING	360.30
			CHECK TOTAL	6,987.23
09/26/2014	365719	CINTAS CORPORATION	CONTRACTUAL SERVICE	34.98
		SILVIAG GOIN GIVATION	CONTRACTUAL SERVICE	111.06
			CHECK TOTAL	146.04



Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365720	CLEAN CUT ROOFING&CONSTRUCTION	BUILDING		17,451.20
			BUILDING		8,830.60
				CHECK TOTAL	26,281.80
09/26/2014	365721	DBA E.I. COMPUTER SYSTEMS CONTINE	SAFETY		6,651.45
			POSTAGE		20.00
				CHECK TOTAL	6,671.45
09/26/2014	365722	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		200.00
		ind Brieffeder Ferfer and environ	CONTRACTUAL SERVICE		100.00
				CHECK TOTAL	300.00
09/26/2014	365723	JAMES W. DEAN	PROFESSIONAL DEVELOP.		176.50
		OTHER W. BETH	PROFESSIONAL DEVELOP.		235.83
		·		CHECK TOTAL	412.33
09/26/2014	365724	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS		14,950.82
	1	l	1	CHECK TOTAL	14,950.82



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365725	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	10,173.00
33.20.20		TAGETT GOTT GRY GERVIGEG BING GEE	CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,088.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	1,632.00
			CONTRACTUAL SERVICE	534.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,020.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,428.00
			CONTRACTUAL SERVICE	720.00
			CONTRACTUAL SERVICE	3,128.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	267.00
			CHECK TOTAL	23,364.00
00/00/00 1 1	005700		CHEMICALS	3,684.00
09/26/2014	365726	DPC INDUSTRIES INC	CHEMICALS	1,842.00
			CHEMICALS	1,228.00
	I	I	CHECK TOTAL	6,754.00



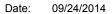
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365727	EAST TEXAS BRIDGE, INC	CONSTRUCTION		143,378.75
		·		CHECK TOTAL	143,378.75
09/26/2014	365728	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT		75.00
		,		CHECK TOTAL	75.00
09/26/2014	365729	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,340.00
	•	•		CHECK TOTAL	2,340.00
09/26/2014	365730	JIM FINLEY	PROFESSIONAL DEVELOP.		814.29
		•		CHECK TOTAL	814.29
09/26/2014	365731	FREESE AND NICHOLS, INC.	SPECIAL SERVICES		14,795.24
		ı		CHECK TOTAL	14,795.24



Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365732	G&K SERVICES, CO.	CONTRACTUAL SERVICE	129.98
		Carrollo Co.	CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	75.29
			CONTRACTUAL SERVICE	85.06
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	50.42
			CONTRACTUAL SERVICE	16.76
			CHECK TOTAL	1,557.26





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365733	GALE GROUP INC	BOOKS	39.59
30,20,20	333.33	GALL GROOT INC	BOOKS	104.95
			BOOKS	62.97
			BOOKS	48.73
			BOOKS	71.22
			BOOKS	44.98
			BOOKS	32.38
			BOOKS	149.92
			BOOKS	38.92
			BOOKS	117.70
			BOOKS	25.49
			BOOKS	47.23
			BOOKS	73.47
			SUBSCRIPTION SERVICES	684.00
			POSTAGE	42.74
			SUBSCRIPTION SERVICES	321.10
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	210.90
			SUBSCRIPTION SERVICES	3,212.41
	-	·	CHECK TOTAL	5,670.70
09/26/2014	365734	GARY'S PAINT & BODY	INSURANCE PROCEEDS	839.80
	I		CHECK TOTAL	839.80
09/26/2014	365735	BLAKE GORE	TRANSPORTATION	156.80
	l		CHECK TOTAL	156.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365736	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	91.40
00/20/2011	000100	GI DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	11.00
			MOTOR VEHICLE SUPPLIES	91.40
			MOTOR VEHICLE SUPPLIES	180.60
			MOTOR VEHICLE SUPPLIES	164.85
			MOTOR VEHICLE SUPPLIES	18.90
			MOTOR VEHICLE SUPPLIES	144.90
			MOTOR VEHICLE SUPPLIES	18.68
			MOTOR VEHICLE SUPPLIES	275.60
			CHECK TOTAL	997.33
09/26/2014	365737	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	107.33
00,20,2011		INCTI.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	197.21
		·	CHECK TOTAL	304.54
09/26/2014	365738	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	9,282.00
00/20/2011	000700	TIAKT WELL ENVIRONMENTAL CORF	FILTRATION PLANTS	3,774.00
			FILTRATION PLANTS	1,960.00
			POSTAGE	120.00
	<u> </u>	·	CHECK TOTAL	15,136.00
09/26/2014	365739	HAYES ENGINEERING INC	OTHER	7,000.00
	l	I	CHECK TOTAL	7,000.00
00/00/0044	005740		MEDICAL SUPPLIES	3,667.73
09/26/2014	365740	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	8,998.68
			MEDICAL SUPPLIES	117.60
	ı	I	CHECK TOTAL	12,784.01



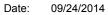


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
8,456.43		MOTOR VEHICLE FUEL	INDEPENDENCE FUEL SYSTEMS, LLC	365741	09/26/2014
8,456.43	CHECK TOTAL		1		
2,700.00		INSTRUMENTS AND APPARATUS	INDUCTIVE AUTOMATION	365742	09/26/2014
752.76		INSTRUMENTS AND APPARATUS	INDUCTIVE ACTOMATION	3337.12	00/20/20
8,976.00		MAINTENANCE CONTRACTS			
12,428.76	CHECK TOTAL				
3,684.00		FILTRATION PLANTS	INDUSTRIAL SUPPLY & SERV INC	365743	09/26/2014
38.80		POSTAGE	INDUSTRIAL SOFT ET COLINA		
3,722.80	CHECK TOTAL				
1,140.00		ADVERTISING	INFOSEND, INC.	365744	09/26/2014
1,140.00	CHECK TOTAL				
105.50		PROFESSIONAL DEVELOP.	KRISTEN ISHIHARA	365745	09/26/2014
235.83		PROFESSIONAL DEVELOP.	RRISTEN ISTIII IARA	000110	00/20/2011
341.33	CHECK TOTAL				
617.00		CONTRACTUAL SERVICE	JANI-KING OF SHREVEPORT	365746	09/26/2014
617.00	CHECK TOTAL	1	1	I	
300.00		MECHANICAL SUPPLIES	JERRY'S WRECKER &	365747	09/26/2014
			1	I	



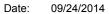


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
448.00		CONTRACTUAL SERVICE	KELLY TEMPORARY SERVICES	365748	09/26/2014
448.00	CHECK TOTAL		1	'	
30,074.88		FURNITURE AND FIXTURES	KRAFTSMAN PLAYGROUND AND PARK	365749	09/26/2014
2,363.00		FURNITURE AND FIXTURES	TOWART EATOROUND AND FARK		
32,437.88	CHECK TOTAL				
3,616.55		CONTRACTUAL SERVICE	KSA ENGINEERS	365750	09/26/2014
3,797.35		DESIGN	NO/VENGINEERO		
2,915.18		WASTEWATER SYSTEM PROJECTS			
2,835.57		DESIGN			
10,792.37		DESIGN			
8,165.39		WASTEWATER SYSTEM PROJECTS			
462.50		CONTRACTUAL SERVICE			
32,584.91	CHECK TOTAL				
140.75		PROFESSIONAL DEVELOP.	RICHARD MANLEY	365751	09/26/2014
235.69		PROFESSIONAL DEVELOP.			
376.44	CHECK TOTAL				
57.68		PROFESSIONAL DEVELOP.	ROLIN MCPHEE	365752	09/26/2014
248.50		PROFESSIONAL DEVELOP.	TROUM MOI TIEE		
237.44		PROFESSIONAL DEVELOP.			
543.62	CHECK TOTAL				
106.50		PROFESSIONAL DEVELOP.	KASHA G WILLIAMS	365753	09/26/2014
235.96		PROFESSIONAL DEVELOP.	TO CONTROL WIND		
342.46	CHECK TOTAL				





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		CONTRACTUAL SERVICE	CAROL A COLLUM	365754	09/26/2014
60.00	CHECK TOTAL			<b>'</b>	
1,346.15		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	365755	09/26/2014
1,346.15	CHECK TOTAL			<b>'</b>	
150.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	365756	09/26/2014
150.00	CHECK TOTAL			I	
380.00		EXPENSES FOR ACTIVITIES	CYNTHIA T GRAHAM	365757	09/26/2014
380.00	CHECK TOTAL			I	
196.07		MACHINERY,TOOLS, & IMP	INC. L3 COMMUNICATIONS	365758	09/26/2014
449.44		MACHINERY,TOOLS, & IMP	into: 25 Commonto, monto		
700.00		MACHINERY,TOOLS, & IMP			
10.00		POSTAGE			
1,355.51	CHECK TOTAL				
221.62		CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	365759	09/26/2014
2,644.60		CONTRACTUAL SERVICE	ENDORNE/BY CENTIVE, INC.		
10,767.15		CONTRACTUAL SERVICE			
3,002.02		CONTRACTUAL SERVICE			
9,683.76		CONTRACTUAL SERVICE			
26,319.15	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365760	LATITUDE GEOGRAHICS GROUP, LTD	NEW SOFTWARE APPLICATIONS	18,500.00
			NEW SOFTWARE APPLICATIONS	2,500.00
			COMPUTERS & COMPONENTS	5,000.00
			CHECK TOTA	AL 26,000.00
09/26/2014	365761	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
	•	•	CHECK TOTA	AL 100.00
09/26/2014	365762	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	45.85
	I		CHECK TOTA	AL 45.85
09/26/2014	365763	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	108.00
			CONTRACTUAL SERVICE	246.00
			CONTRACTUAL SERVICE	4,244.00
			CHECK TOTA	AL 4,598.00
09/26/2014	365764	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	77.00
	'		CHECK TOTA	AL 77.00
09/26/2014	365765	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	947.14
	•	'	CHECK TOTA	AL 947.14
09/26/2014	365766	LOVETA ANN MARKS	CONTRACTUAL SERVICE	80.00
	•	•	CHECK TOTA	AL 80.00



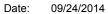


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365767	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES		1,617.00
	•	•		CHECK TOTAL	1,617.00
09/26/2014	365768	MCKESSON CORPORATION	MEDICAL SUPPLIES		366.06
		MOREGOON CON CIVATION	MEDICAL SUPPLIES		174.25
				CHECK TOTAL	540.31
09/26/2014	365769	MEDIA QUEST, INC	MAINTENANCE CONTRACTS		650.00
	I			CHECK TOTAL	650.00
09/26/2014	365770	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE		318.00
	<u> </u>	I		CHECK TOTAL	318.00
09/26/2014	365771	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP		1,563.88
00/20/2011	000777	WONGFAL LIVENGENCY	MACHINERY,TOOLS, & IMP		319.11
			MOTOR VEHICLES		9,939.94
			MOTOR VEHICLES		511.62
			MOTOR VEHICLES		3,728.32
			MOTOR VEHICLES		743.92
			MACHINERY,TOOLS, & IMP		1,595.55
			MACHINERY, TOOLS, & IMP		1,563.88
			MACHINERY, TOOLS, & IMP		63.16
			MACHINERY, TOOLS, & IMP		1,089.20
			MACHINERY,TOOLS, & IMP POSTAGE		1,363.76 10.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365772	N2GRAPHIX, LLC	AWARDS & RECOGNITIONS		357.00
		TAZOTO I TIIX, EEO	AWARDS & RECOGNITIONS		3,437.00
				CHECK TOTAL	3,794.00
09/26/2014	365773	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS		155.66
00/20/2014	000110	NAFFS HEATING & AIR NAFFS INDUSTR	BUILDING		215.90
			HEATING/AC SYSTEMS		129.00
			PARK AND CEMETERY PROPERTY		240.51
			PARK AND CEMETERY PROPERTY		111.89
			BUILDING		83.00
		·		CHECK TOTAL	935.96
09/26/2014	365774	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI		22.95
		TANDIO I OBLIO GAI ETT MANDIO, INC	WEARING APPAREL-CLOTHI		5.99
				CHECK TOTAL	28.94
09/26/2014	365775	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS		985.00
				CHECK TOTAL	985.00
09/26/2014	365776	OVERMAN TREE SERVICE	SIDEWALKS,STEPS,CURBS,		800.00
00/20/20	555.75	OVERWARD TREE SERVICE	BUILDING		500.00
			BUILDING		850.00
				CHECK TOTAL	2,150.00
09/26/2014	365777	SHERRY C PECK	EXPENSES FOR ACTIVITIES		1,068.75
	<u> </u>	I	<u> </u>	CHECK TOTAL	1,068.75



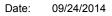


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365778	BETTY PERRY	CONTRACTUAL SERVICE		280.00
	•	•		CHECK TOTAL	280.00
09/26/2014	365779	INC. POLYDYNE	CHEMICALS		2,139.00
	'	-		CHECK TOTAL	2,139.00
09/26/2014	365780	R&R TOBACCO	CONTRACTUAL SERVICE		385.00
	'			CHECK TOTAL	385.00
09/26/2014	365781	SAM DUNN EXPRESS, LLC	MINOR APPARATUS		7.00
		-		CHECK TOTAL	7.00
09/26/2014	365782	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		200.00
	I	<b>'</b>		CHECK TOTAL	200.00
09/26/2014	365783	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS		330.00
			NEW SOFTWARE APPLICATIONS COMPUTERS & COMPONENTS		263.53 330.00
		<b>'</b>		CHECK TOTAL	923.53
09/26/2014	365784	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES		734.58
	<u> </u>			CHECK TOTAL	734.58



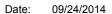
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365785	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		6,358.45
		·	·	CHECK TOTAL	6,358.45
09/26/2014	365786	DEBORAH TANNER	CONTRACTUAL SERVICE		15.00
	1	1		CHECK TOTAL	15.00
09/26/2014	365787	THE OFFICE CENTER, INC.	MINOR APPARATUS OFFICE SUPPLIES		1,917.57 21.41
	•	<u> </u>		CHECK TOTAL	1,938.98
09/26/2014	365788	U.S. LIME COMPANY	CHEMICALS CHEMICALS CHEMICALS		3,180.23 3,181.67 3,178.78
				CHECK TOTAL	9,540.68



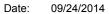


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365789	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	36.10
00/20/20	555.55	GNDERGROUND OTHER FOOT ET	MINOR APPARATUS	16.44
			MINOR APPARATUS	87.40
			MINOR APPARATUS	83.00
			MINOR APPARATUS	20.10
			MINOR APPARATUS	16.14
			MINOR APPARATUS	30.84
			MINOR APPARATUS	133.88
			MINOR APPARATUS	15.27
			MINOR APPARATUS	29.56
			MINOR APPARATUS	79.26
			MINOR APPARATUS	70.32
			MINOR APPARATUS	23.02
			MINOR APPARATUS	25.64
			MINOR APPARATUS	91.80
			MINOR APPARATUS	20.50
			MINOR APPARATUS	100.83
			MINOR APPARATUS	169.02
			MINOR APPARATUS	20.00
			MINOR APPARATUS	63.90
			MINOR APPARATUS	20.39
			MINOR APPARATUS	475.95
			MINOR APPARATUS	115.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	270.00
			MINOR APPARATUS	304.00
			CHECK TOTAL	2,556.36



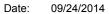


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
79.95		MINOR APPARATUS	VULCAN SIGNS	365790	09/26/2014
151.50		MINOR APPARATUS	VOLUAIN GIGING		
245.60		MINOR APPARATUS			
39.36		MINOR APPARATUS			
1,272.00		MINOR APPARATUS			
1,456.00		MINOR APPARATUS			
409.00		MINOR APPARATUS			
409.00		MINOR APPARATUS			
4,062.41	CHECK TOTAL			<u>.</u>	
3,150.00		HIRE OF EQUIPMENT	WSI CORPORATION	365791	09/26/2014
3,150.00	CHECK TOTAL		l	I	
20.00		COURT REFUNDS	JANSEN GRANT HUGHES	365792	09/26/2014
20.00	CHECK TOTAL		I .	I	
208.33		COURT REFUNDS	NATASHA NICOLE TAYLOR	365793	09/26/2014
208.33	CHECK TOTAL			I	
750.00		DEPOSIT - DAMAGE CLAIMS	MARIA CORONA	365794	09/26/2014
136.60		RENTAL FEES-MAUDE COBB	WARIA GORGINA		
886.60	CHECK TOTAL		·		
500.00		DEPOSIT - DAMAGE CLAIMS	TEXAS COMMUNITY MEDIA GRP LONGV	365795	09/26/2014
542.70		RENTAL FEES-MAUDE COBB			
1,042.70	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365796	ST. MARY'S	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(113.20)
			CHECK	TOTAL 186.80
09/26/2014	365797	UNITED HEALTH CARE	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(2.82)
			CHECK	TOTAL 97.18
09/26/2014	365798	ARNAB SOLUTIONS LLC	UNAPPLIED BALANCES	1,291.73
			CHECK	TOTAL 1,291.73
09/26/2014 365799	365799	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	800.00
	I		CHECK	TOTAL 800.00
09/26/2014	365800	EXCEL UTILITIES	UNAPPLIED BALANCES	1,400.00
	'		CHECK	TOTAL 1,400.00
09/26/2014	365801	ERNIE GANN	UNAPPLIED BALANCES	1.89
		<b>.</b>	CHECK	TOTAL 1.89
09/26/2014	365802	LONGVIEW ORTHEPEDIC BLDG	UNAPPLIED BALANCES	10.05
	I	1	CHECK	TOTAL 10.05
09/26/2014	365803	SYDNEY AND COMPANY SALON	UNAPPLIED BALANCES	29.78
	1	·	CHECK	TOTAL 29.78





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
800.00		UNAPPLIED BALANCES	W R WELBORN & SON	365804	09/26/2014
800.00	CHECK TOTAL			'	
7,690.56		MOTOR VEHICLE SUPPLIES	ABC AUTO PARTS & GLASS	365805	09/26/2014
7,690.56	CHECK TOTAL		1		
50.80 13.00		FOOD SUPPLIES CONTRACTUAL SERVICE	ACE STAR DISTRIBUTING	365806	09/26/2014 365806
63.80	CHECK TOTAL	CONTRACTORE SERVICE			
950.00		PARK AND CEMETERY PROPERTY	AMERICAN EXTERMINATING	365807	09/26/2014
950.00	CHECK TOTAL		I	<u> </u>	
146.00	T	DUES AND MEMBERSHIPS	AMERICAN PUBLIC WORKS ASSOC.	365808	09/26/2014
438.00		DUES AND MEMBERSHIPS			
538.00 438.00		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS			
1,560.00	CHECK TOTAL		1	-1	
444.60		COMMUNICATIONS	AT&T 5001	365809	09/26/2014
231.00		COMMUNICATIONS			
528.00		COMMUNICATIONS			
231.00		COMMUNICATIONS			
1,434.60	CHECK TOTAL				
50.18		COMMUNICATIONS	AT&T 5001	365810	09/26/2014
50.18	CHECK TOTAL	•	•	•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
10.72		COMMUNICATIONS	AT&T LONG DISTANCE	365811	09/26/2014
127.10		COMMUNICATIONS	, ii ai zono zio minoz		
14.61		COMMUNICATIONS			
3.86		COMMUNICATIONS			
13.88		COMMUNICATIONS			
170.17	CHECK TOTAL				
248.50		PROFESSIONAL DEVELOP.	SCOTT BAGGETT	365812	09/26/2014
248.50	CHECK TOTAL				
75.00		PREMIUM / CLAIMS PAID	BAKER'S GLASS CO	365813	09/26/2014
75.00	CHECK TOTAL				
88.01		RENTS	CANON FINANCIAL SERVICE INC	365814	09/26/2014
88.01		RENTS	CANON FINANCIAL SERVICE INC	303014	03/20/2014
88.00		RENTS			
340.78		RENTS			
604.80	CHECK TOTAL				
56.25		SEWER MAIN REPAIR	INC. CARRUTH NURSERY & LANDSCAPE	365815	09/26/2014
56.25	CHECK TOTAL	<u> </u>	I	I	
900.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	365816	09/26/2014
900.00	CHECK TOTAL			I	



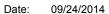
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365817	CENTERPOINT ENERGY	NATURAL GAS		47.30
		OLIVIER ONVIEWERS	NATURAL GAS		30.55
			NATURAL GAS		29.32
			NATURAL GAS		27.46
			NATURAL GAS		28.70
			NATURAL GAS		36.14
			NATURAL GAS		47.94
				CHECK TOTAL	247.41
09/26/2014	365818	RILEY CROCKER	PROFESSIONAL DEVELOP.		248.50
	•	1	•	CHECK TOTAL	248.50
I					



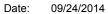


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365819	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.39
		Birthin Gram merrices Graze	COMMUNICATIONS	0.32
			COMMUNICATIONS	4.52
			COMMUNICATIONS	11.87
			COMMUNICATIONS	4.14
			COMMUNICATIONS	2.45
			COMMUNICATIONS	5.03
			COMMUNICATIONS	2.70
			COMMUNICATIONS	12.20
			COMMUNICATIONS	1.70
			COMMUNICATIONS	50.40
			COMMUNICATIONS	12.99
			COMMUNICATIONS	2.93
			COMMUNICATIONS	4.68
			COMMUNICATIONS	2.99
			COMMUNICATIONS	4.32
			COMMUNICATIONS	0.38
			COMMUNICATIONS	7.13
			COMMUNICATIONS	4.58
			COMMUNICATIONS	1.60
			COMMUNICATIONS	3.48
			COMMUNICATIONS	2.64
			COMMUNICATIONS	10.58
			COMMUNICATIONS	2.06
			COMMUNICATIONS	10.17
			COMMUNICATIONS	4.83
			COMMUNICATIONS	8.36
			COMMUNICATIONS	7.26
			COMMUNICATIONS	2.29
			COMMUNICATIONS	0.01
			COMMUNICATIONS	2.01
			COMMUNICATIONS	1.35
			COMMUNICATIONS	4.07
			COMMUNICATIONS	2.58



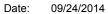


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365819	DIR/INFORMATION RESOURCES	COMMUNICATIONS		21.47
				CHECK TOTAL	223.48
09/26/2014	365820	BRAD COOPER EAST TEXAS BASEBALL	RECREATION FEES		387.50
	•			CHECK TOTAL	387.50
09/26/2014	365821	INC. EAST TEXAS COPY SYSTEMS	RENTS		102.61
	<b>I</b>			CHECK TOTAL	102.61
09/26/2014	365822	AUTOMOTIVE ECONOMY TOWING & RE(	MECHANICAL SUPPLIES		132.00
	<u> </u>			CHECK TOTAL	132.00
09/26/2014	365823	EDKO LLC	CONTRACTUAL SERVICE		11,583.47
	I			CHECK TOTAL	11,583.47
09/26/2014	365824	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS POSTAGE		2,800.00 80.00
	l	I	1 00 1/102	CHECK TOTAL	2,880.00
09/26/2014	365825	RICK EVANS	PROFESSIONAL DEVELOP.		248.50
	l	I	<u> </u>	CHECK TOTAL	248.50
09/26/2014	365826	EXCELL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS		61,180.00
	ı	I	<u> </u>	CHECK TOTAL	61,180.00





TRANSACTIOI AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
114.50		PROFESSIONAL DEVELOP.	SHAWN HARA	365827	09/26/2014
114.50	CHECK TOTAL			•	
16.43		OFFICE SUPPLIES	HORANEY'S	365828	09/26/2014
16.43	CHECK TOTAL		1	1	
248.50		PROFESSIONAL DEVELOP.	FRANK HOWELL	365829	09/26/2014
248.50	CHECK TOTAL			_ I	
20.00		LIBRARY DEPOSITS	ANN HUTCHINS	365830	09/26/2014
20.00	CHECK TOTAL		·		
2,122.33 15.00		INSTRUMENTS AND APPARATUS POSTAGE	INVENSYS SYSTEMS INC.	365831	09/26/2014
2,137.33	CHECK TOTAL			-1	
399.8 <sup>4</sup>		PART-TIME/TEMPORARY CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	365832	09/26/2014
889.44	CHECK TOTAL			•	
375.00		ADVERTISING	JM MANAGEMENT	365833	09/26/2014
375.00	CHECK TOTAL			-1	
2,462.96		PARK AND CEMETERY PROPERTY	KATOM RESTAURANT SUPPLY	365834	09/26/2014
2,462.96	CHECK TOTAL	1	<u> I</u>		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365835	INC. KEITH'S COMMERCIAL REFRIG.	PARK AND CEMETERY PROPERTY		200.00
	•	•		CHECK TOTAL	200.00
09/26/2014	365836	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING		800.00
			ADVERTISING		425.00
			ADVERTISING		425.00
			ADVERTISING		425.00
			ADVERTISING		500.00
				CHECK TOTAL	2,575.00
09/26/2014	365837	MARY ANN MILLER	PROFESSIONAL DEVELOP.		105.50
	I			CHECK TOTAL	105.50
09/26/2014	365838	TERRY MILLER	PROFESSIONAL DEVELOP.		114.50
	I			CHECK TOTAL	114.50
09/26/2014	365839	BONNIE NEWMAN	PROFESSIONAL DEVELOP.		319.50
00/20/2014	000000	BONNE NEWIMAN	PROFESSIONAL DEVELOP.		66.29
	·	·		CHECK TOTAL	385.79
09/26/2014	365840	PETTY CASH	IMPREST CASH		210.00
	I			CHECK TOTAL	210.00
09/26/2014	365841	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.		248.50
	I	1	1	CHECK TOTAL	248.50



Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365842	TAMESHA WHITE	RECREATION FEES		100.00
			·	CHECK TOTAL	100.00
09/26/2014	365843	DAVID WILLARD	PROFESSIONAL DEVELOP.		176.50
		DAVID WILLARD	PROFESSIONAL DEVELOP.		235.96
				CHECK TOTAL	412.46
09/26/2014	365844	WHITNEY WORD	RECREATION FEES		65.00
				CHECK TOTAL	65.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365845	AEP SWEPCO	LIGHT AND POWER	16.64
		ALI GWEI GG	LIGHT AND POWER	67.61
			LIGHT AND POWER	75.94
			LIGHT AND POWER	60.87
			LIGHT AND POWER	56.19
			LIGHT AND POWER	982.03
			LIGHT AND POWER	63.02
			LIGHT AND POWER	934.34
			LIGHT AND POWER	63.10
			LIGHT AND POWER	11.70
			LIGHT AND POWER	131.21
			LIGHT AND POWER	68.53
			LIGHT AND POWER	17.38
			LIGHT AND POWER	65.56
			LIGHT AND POWER	13.42
			LIGHT AND POWER	56.41
			LIGHT AND POWER	15.00
			LIGHT AND POWER	728.83
			LIGHT AND POWER	46.62
			LIGHT AND POWER	3.47
			LIGHT AND POWER	3.47
			LIGHT AND POWER	6.34
			LIGHT AND POWER	811.68
			LIGHT AND POWER	14.24
			LIGHT AND POWER	22.08
			LIGHT AND POWER	31.62
			LIGHT AND POWER	4.16
			LIGHT AND POWER	779.64
			LIGHT AND POWER	14.32
			LIGHT AND POWER	12.73
			LIGHT AND POWER	106.44
			LIGHT AND POWER	42.66
			LIGHT AND POWER	498.52
			LIGHT AND POWER	23.71



Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365845	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	343.39 43.30
	<b>1</b>		CHECK TOTAL	6,236.17
09/26/2014	365846	EMANUEL ALFORD	CONTRACTUAL SERVICE	175.00
		<b>'</b>	CHECK TOTAL	175.00
09/26/2014	365847	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	983.25
			CHECK TOTAL	983.25
09/26/2014	365848	LENOVO, INC	MINOR APPARATUS	1,229.00
			CHECK TOTAL	1,229.00
09/26/2014	365849	INC. LOCK DOC	BUILDING CONTRACTUAL SERVICE	1,220.00 145.00
			CHECK TOTAL	1,365.00
09/26/2014	365850	LONDON'S WRECKER SERVICE LP	STORM SEWERS	75.00
		1	CHECK TOTAL	75.00



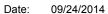
Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365851	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		178.50
		ESTOVIEW, IST TIME!	STREET,ROADWAYS,HIGHWA		71.54
			STREET,ROADWAYS,HIGHWA		197.40
			STREET,ROADWAYS,HIGHWA		135.10
			STREET,ROADWAYS,HIGHWA		104.30
			STREET,ROADWAYS,HIGHWA		71.40
			STREET,ROADWAYS,HIGHWA		103.60
		•	•	CHECK TOTAL	861.84
09/26/2014	365852	LONGVIEW CABLE TV	CONTRACTUAL SERVICE		107.90
		·	·	CHECK TOTAL	107.90
09/26/2014	365853	MCC INNOVATIONS 11 C MCCL 11 C	NEW SOFTWARE APPLICATIONS		1,500.00
00,20,2014	000000	MCC INNOVATIONS, LLC MCCI, LLC	NEW SOFTWARE APPLICATIONS		288.75
		•	•	CHECK TOTAL	1,788.75
				CHECK TOTAL	1,



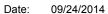


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365854	MORRISON SUPPLY COMPANY	MINOR APPARATUS	42.00
		WORKSON GOLLET GOWN ANT	MINOR APPARATUS	126.20
			MINOR APPARATUS	855.00
			MINOR APPARATUS	137.70
			MINOR APPARATUS	105.60
			MINOR APPARATUS	204.00
			MINOR APPARATUS	123.20
			MINOR APPARATUS	667.38
			MINOR APPARATUS	217.51
			MINOR APPARATUS	84.36
			MINOR APPARATUS	84.59
			MINOR APPARATUS	219.60
			MINOR APPARATUS	576.00
			MINOR APPARATUS	342.48
			MINOR APPARATUS	61.60
			MINOR APPARATUS	1,110.00
			MINOR APPARATUS	684.00
			MINOR APPARATUS	315.75
			MINOR APPARATUS	105.30
			MINOR APPARATUS	379.50
			MINOR APPARATUS	185.00
			MINOR APPARATUS	1,600.75
			MINOR APPARATUS	180.00
			MINOR APPARATUS	240.00
			MINOR APPARATUS	456.96
			MINOR APPARATUS	263.48
			MINOR APPARATUS	772.00
	'	- 1	CHECK TOTAL	10,139.96
09/26/2014	365855	MUNDT MUSIC CO	MINOR APPARATUS	709.97
	1	I	CHECK TOTAL	709.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/26/2014	365856	PAM ORMS	CONTRACTUAL SERVICE		1,365.00
	'			CHECK TOTAL	1,365.00
09/26/2014	365857	PERKINS ENTERPRISES	MACHINERY,TOOLS, & IMP POSTAGE		144.00 9.00
		·		CHECK TOTAL	153.00
09/26/2014	365858	PINECREST COUNTRY CLUB	FOOD SUPPLIES SPECIAL SERVICES		1,000.00 2,691.80
	ı	-		CHECK TOTAL	3,691.80
09/26/2014	365859	PITHER PLUMBING	JUDGMENTS & DAMAGES		129.80
				CHECK TOTAL	129.80
09/26/2014	365860	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES		1,000.00
	•	•		CHECK TOTAL	1,000.00
09/26/2014	365861	RICOH USA	RENTS		560.00
	·			CHECK TOTAL	560.00
09/26/2014	365862	ROUGHNECK LEASE SERVICES	RIGHT-OF-WAY		396.00
	· ·			CHECK TOTAL	396.00
09/26/2014	365863	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,552.95
	1	1		CHECK TOTAL	1,552.95





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
880.00		DUES AND MEMBERSHIPS	TEXAS AMATEUR ATHLETIC	365864	09/26/2014
880.00	CHECK TOTAL			•	
1,408.00		DUES AND MEMBERSHIPS	TEXAS ASA DISTRICT 34	365865	09/26/2014
1,408.00	CHECK TOTAL				
3.00		CONTRACTUAL SERVICE	TEXAS DEPT OF PUBLIC SAFETY	365866	09/26/2014
3.00	CHECK TOTAL			<b>'</b>	
1,239.30		WEARING APPAREL-CLOTHI	TYLER UNIFORM, INC.	365867	09/26/2014
1,239.30	CHECK TOTAL			<u>'</u>	
1,259.28		CONTRACTUAL SERVICE	INC WORKERS ASSISTANCE PROGRAM	365868	09/26/2014
1,259.28	CHECK TOTAL			'	
3,004.77		MECHANICAL SUPPLIES	X3M CARS GARAGE	365869	09/26/2014
3,004.77	CHECK TOTAL				
498.23		RENTS	XEROX CORPORATION	365870	09/26/2014
498.23	CHECK TOTAL				
1,777.50		MEDICAL SUPPLIES	ZOLL MEDICAL CORPORATION	365871	09/26/2014
1,777.50	CHECK TOTAL		_1	I	



Date: 09/24/2014

	CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
L					

Number of Checks: 311 Total Disbursement: \$3,417,145.10